

GOTT HOLDINGS LIMITED

Report and Financial Statements

For the year ended 31 March 2018



REPORT AND FINANCIAL STATEMENTS

CONTENTS

Page

Officers and professional advisers

1

Director's report

2

Directors' responsibilities statement

3

Balance sheet

4

Notes to the accounts

5

GOTT HOLDINGS LIMITED
Year ended 31 March 2018

REPORT AND FINANCIAL STATEMENTS

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

T Moelgaard (appointed 5 February 2018)
S Francis (appointed 29 June 2017, resigned 5 June 2018)
H Glennie (appointed 29 June 2017, resigned 5 February 2018)
C Terry (resigned 29 June 2017)

SECRETARY

C Terry (resigned 29 June 2017)

REGISTERED OFFICE

Seton House
Warwick Technology Park
Gallows Hill
Warwick
CV34 6DA

DIRECTOR'S REPORT

The directors present their annual report and financial statements for the year ended 31 March 2018.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The directors who served during the year and who were in office at the date of signing are shown on page 1.

Approved by the Board of Directors and signed on behalf of the Board



T Møgelgaard

Director

28 November 2018

DIRECTOR'S RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOTT HOLDINGS LIMITED

BALANCE SHEET As at 31 March 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Cash in hand		3,142	3,142
CREDITORS: amounts falling due within one year	3	(682)	(682)
NET CURRENT ASSETS		2,460	2,460
TOTAL ASSETS LESS CURRENT LIABILITIES		2,460	2,460
CAPITAL AND RESERVES			
Called up share capital	4	1	7,200
Share premium account		-	1,991
Capital redemption reserve		-	50,402
Profit and loss account		2,459	(57,133)
SHAREHOLDERS' FUNDS	5	2,460	2,460

Gott Holdings Limited (registered number 2333151) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 4 to 6 were approved and authorised for issue by the Board of Directors.

Signed on behalf of the Board of Directors



P Moelgaard

Director

28 November 2018

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The company has not traded in either year and consequently has neither a profit nor a loss. No profit and loss account has therefore been prepared. The company has no other recognised gains or losses in either year.

No cash flow statement has been presented, as the company is a wholly owned subsidiary undertaking of Leverandorselskabet Danish Crown AmbA, which prepares a cash flow statement dealing with the cash flows of the group as a whole.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors received no emoluments for services to the company during the year. The company had no other employees in either year.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	500	500
Other creditors	182	182
	<u>682</u>	<u>682</u>

4. SHARE CAPITAL

	2018 £	2017 £
Authorised		
92,001 (2017: 100,000) ordinary shares of £0.90 each	82,801	90,000
Called up, allotted and fully paid		
1 (2017: 8,000) ordinary shares of £0.90 each	1	7,200

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	Share capital £	Share premium £	Capital redemption reserve £	Profit and loss account £	2018 £	2017 £
As at 1 April 2017	7,200	1,991	50,402	(57,133)	2,460	2,460
Share capital reduction	7,199	-	-	(7,199)	-	-
Cancellation of capital reserves	-	(1,991)	(50,402)	52,393	-	-
	<u>1</u>	<u>-</u>	<u>-</u>	<u>2,459</u>	<u>2,460</u>	<u>2,460</u>
As at 31 March 2018						

NOTES TO THE ACCOUNTS

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The parent undertaking of the largest and smallest group of undertaking for which group accounts are drawn up and of which the company is a member is Leverandorselskabet Danish Crown AmbA, incorporated in Denmark. Copies of the accounts of Leverandorselskabet Danish Crown AmbA can be obtained from Leverandorselskabet Danish Crown AmbA, Marsvej 43, DK-89 00, Randers, Denmark.