

384 8695

**A & G AMUSEMENTS (HOLDINGS)  
REPORT AND FINANCIAL STATEMENTS  
31 MAY 2009**

**FISHER WILKINSON  
44 CHELTENHAM MOUNT  
HARROGATE  
HG1 1DL**

WEDNESDAY



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COMPANIES HOUSE

**A & G AMUSEMENTS (HOLDINGS)**  
**COMPANY REGISTRATION NUMBER: 3848695**  
**REPORT OF THE DIRECTORS**

The directors present their report and financial statements for the year ended 31 May 2009

**PRINCIPAL ACTIVITY**

The company was incorporated on 27 September 1999 to acquire the entire issued share capital of A & G Amusements Limited under a scheme of reconstruction

The company has not traded during the year or subsequent to the end of the financial period

**DIRECTORS**

The directors who served during the year and their interests in the ordinary share capital of the company were as follows

	<u>Voting Ordinary Shares</u>	
	<u>31 May 2009</u>	<u>31 May 2008</u>
Mr J Shaw	2500	2500
Mrs E M Shaw	2500	2500

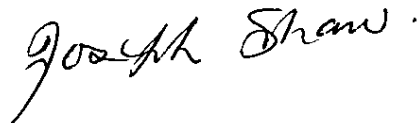
**RESULTS AND DIVIDENDS**

The company received no income in the year from participating interests and incurred no expenditure. Consequently no profit and loss account has been prepared

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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

J Shaw  
Director



23 November 2009

**A & G AMUSEMENTS (HOLDINGS)**  
**BALANCE SHEET**  
**AS AT 31 MAY 2009**

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<b>FIXED ASSETS</b>			
Investments	2	<u>30002</u>	<u>30002</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30002	30002
Profit and loss account		<u>-</u>	<u>-</u>
		<u>30002</u>	<u>30002</u>

No profit and loss account has been prepared for the year as the company had neither income or expenditure in the year

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on 23 November 2009

Signed on behalf of the Board of Directors

J Shaw  
Director



The notes on page 4 form part of these accounts

**A & G AMUSEMENTS (HOLDINGS)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The company and its subsidiary undertaking compose a small group. The company has taken advantage of the exemptions provided by the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

**2. FIXED ASSETS INVESTMENTS**

2009                  2008

Shares in group undertakings	30002	30002
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On 6 October 1999 the company acquired 100% of the ordinary share capital of A & G Amusements Limited, a company whose principal activity is that of amusement caterers.

The aggregate amount of share capital and reserves of A & G Amusements Limited as at 31 May 2009 was £73499 and the loss before taxation for the year ended on that date was £( 29614 ).

The above company is incorporated in Great Britain.

In the opinion of the directors the value of the shares in the subsidiary is not less than the amount at which they are stated in the company's balance sheet.

**3. SHARE CAPITAL**

2009                  2008

Authorised

Non-voting Ordinary shares of £1 each	30000	30000
Voting Ordinary shares of £1 each	5000	5000
	35000	35000

Allotted, called up and fully paid

Non-voting Ordinary shares of £1 each	25002	25002
Voting Ordinary shares of £1 each	5000	5000
	30002	30002