

**REGISTERED NUMBER: 03848695 (England and Wales)**

**A & G AMUSEMENTS (HOLDINGS)**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

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FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

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**A & G AMUSEMENTS (HOLDINGS)**

**COMPANY INFORMATION  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**DIRECTOR:** Mrs E M Shaw

**SECRETARY:** Mrs E M Shaw

**REGISTERED OFFICE:** Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**REGISTERED NUMBER:** 03848695 (England and Wales)

**ACCOUNTANTS:** DSC  
Chartered Accountants  
Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**A & G AMUSEMENTS (HOLDINGS) (REGISTERED NUMBER: 03848695)**

**BALANCE SHEET**  
**29 MAY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investments	3	<u>30,002</u>	<u>30,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,002</u>	<u>30,002</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>30,002</u>	<u>30,002</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>30,002</u>	<u>30,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

Mrs E M Shaw - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**1. STATUTORY INFORMATION**

A & G Amusements (Holdings) is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 31 May 2016 and 29 May 2017	<u>30,002</u>
<b>NET BOOK VALUE</b>	
At 29 May 2017	<u>30,002</u>
At 30 May 2016	<u>30,002</u>

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 29 May 2017 was £129637 (30 May 2016 - £173925) and the profit before taxation for the year ended on that date was £94072 (30 May 2016 - £75015).

The above company is incorporated in Great Britain.

In the opinion of the director 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.