

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**29 February 2016**

**for**

**GDO Limited**

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for the Year Ended 29 February 2016**

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**Abbreviated Balance Sheet**  
**29 February 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,690,000</u>	<u>1,690,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,690,000</u>	<u>1,690,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Retained earnings		<u>1,689,997</u>	<u>1,689,997</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,690,000</u>	<u>1,690,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

D Giles - Director

S S Dowgill - Director

S P Oliver - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about GDO Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Valuation of investments**

Investments held as fixed assets are stated at cost less any provision for impairment.

**Income from shares in group undertakings**

Income from shares in group undertakings is recognised at the point of declaration in the subsidiary company.

**2. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 March 2015	
and 29 February 2016	<u>1,690,000</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>1,690,000</u>
At 28 February 2015	<u>1,690,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**CCN Limited**

Nature of business: Air conditioning contractors

	% holding	2016 £	2015 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		1,229,914	1,227,681
Profit for the year		<u>2,233</u>	<u>2,720</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.