

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Gentiane Group Limited**

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for the Year Ended 30 September 2016**

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Gentiane Group Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

H M Grundy
J Sharp

REGISTERED OFFICE:

Leofric House
Binley Road
Coventry
West Midlands
CV3 1JN

REGISTERED NUMBER:

07550545 (England and Wales)

ACCOUNTANTS:

Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

Gentiane Group Limited (Registered number: 07550545)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		200		200
CURRENT ASSETS					
Debtors		8,661		9,989	
CREDITORS					
Amounts falling due within one year		<u>2,675</u>		<u>1,300</u>	
NET CURRENT ASSETS			<u>5,986</u>		<u>8,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,186</u>		<u>8,889</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>5,786</u>		<u>8,489</u>
SHAREHOLDERS' FUNDS			<u>6,186</u>		<u>8,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

Gentiane Group Limited (Registered number: 07550545)

Abbreviated Balance Sheet - continued
30 September 2016

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 24 February 2017 and were signed on its behalf by:

H M Grundy - Director

J Sharp - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's current liabilities exceeds its current assets at the balance sheet date. The financial statements have been prepared on a going concern basis on the grounds that the company will continue to receive ongoing support from its directors and fellow group undertakings for at least a period of 12 months from the date of approving the financial statements.

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Gentiane Group 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Deferred tax

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

2. FIXED ASSET INVESTMENTS

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

**Investments
other
than
loans
£**

200

200

200

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

2. FIXED ASSET INVESTMENTS - continued

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

Millsy's Café Bar Bistro Limited

Nature of business: Bar & restaurant

	% holding		
Class of shares:			
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		1,236,265	1,301,943
Profit for the year		<u>200,957</u>	<u>391,888</u>

The Earlsdon Nail Factory Limited

Nature of business: Property ownership & development

	% holding		
Class of shares:			
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		(241,497)	(53,097)
Loss for the year		<u>(188,400)</u>	<u>(17,896)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
200	Ordinary A	£1.00	200	200
200	Ordinary B	£1.00	<u>200</u>	<u>200</u>
			<u>400</u>	<u>400</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.