

03

GOBSTOPPERS (H) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 MAY 2015



GOBSTOPPERS (H) LIMITED
REGISTERED NUMBER: 08816357

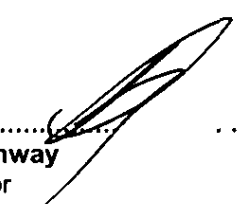
ABBREVIATED BALANCE SHEET
AS AT 30 MAY 2015

	Note	£	2015 £
FIXED ASSETS			
Investments	2		101,704
CURRENT ASSETS			
Debtors		52,856	
Cash in hand		100	
		<u>52,956</u>	
CREDITORS amounts falling due within one year		<u>(65,600)</u>	
NET CURRENT LIABILITIES			<u>(12,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,060</u>
CREDITORS amounts falling due after more than one year	3		<u>(89,560)</u>
NET LIABILITIES			<u><u>(500)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(600)</u>
SHAREHOLDERS' DEFICIT			<u><u>(500)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 May 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


.....
L I Conway
Director
Date 26/8/16

GOBSTOPPERS (H) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 MAY 2015

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

The financial statements have been prepared on a going concern basis notwithstanding that there is a deficiency of assets over liabilities as at 30 May 2015. The company retains the support of its creditors to meet its working capital requirements and obligations. On this basis the director considers it appropriate to prepare the financial statement on a going concern basis.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
Additions	101,704
At 30 May 2015	101,704
Net book value	
At 30 May 2015	101,704

Associates

Name	Country of incorporation	Class of shares	Holding	Principal activity
Gobstoppers Meadowhall Limited	United Kingdom	Ordinary	40%	Investment

3. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows

	2015 £
Repayable by instalments	89,560

GOBSTOPPERS (H) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 MAY 2015**

4. SHARE CAPITAL

**2015
£**

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

On incorporation 100 ordinary shares of £1 each were issued at par