

Company Registration No. 04439571 (England and Wales)

**GOGLOSS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**



# **GOGLOSS LIMITED**

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# GOGLOSS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		854,255		854,255
<b>Current assets</b>					
Debtors		1		1	
Cash at bank and in hand		2		2,542	
		<u>3</u>		<u>2,543</u>	
<b>Net current assets</b>			3		2,543
<b>Total assets less current liabilities</b>			<u>854,258</u>		<u>856,798</u>
<b>Creditors: amounts falling due after more than one year</b>			(857,460)		(860,000)
			<u>(3,202)</u>		<u>(3,202)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(3,203)		(3,203)
<b>Shareholders' funds</b>			<u>(3,202)</u>		<u>(3,202)</u>

# GOGLOSS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 OCTOBER 2015**

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For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on ...20/6/2016....



.....  
Mr Carl Cleary  
Director

Company Registration No. 04439571

# GOGLOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

**Investments**  
**£**

#### Cost

At 1 November 2014 & at 31 October 2015

854,255

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Securiclear Aluminium Systems UK Limited		Ordinary	100.00

# GOGLOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
	Principal activity		
Securiclear Aluminium Systems Limited	Trading in Architectural Aluminium & Glass	2,710,668	100,751

### 3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1

### 4 Ultimate parent company

The company's ultimate controlling party is C S Cleary.