REGISTERED NUMBER: 07671821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Flying Goose Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Flying Goose Enterprises Limited

Company Information
for the Year Ended 31 July 2014

DIRECTORS:	N R Goose Ms M D Ward
SECRETARY:	
REGISTERED OFFICE:	Cobnut Cottage Askers Hill Yoxford Suffolk IP17 3JW
REGISTERED NUMBER:	07671821 (England and Wales)
ACCOUNTANTS:	Rosemary Unthank 15 Thornley Road Felixstowe Suffolk IP11 7LA

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	2		45,500		52,000
Tangible assets	3		316,219		243,769
			361,719		295,769
CURRENT ASSETS					
Debtors		762		750	
Cash at bank and in hand		54,022		80,415	
		54,784		81,165	
CREDITORS					
Amounts falling due within one year		13,557		13,734	
NET CURRENT ASSETS			41,227		67,431
TOTAL ASSETS LESS CURRENT LIABILITIES			402,946		363,200
CREDITORS					
Amounts falling due after more than one year			(268,281)		(268,031)
PROVISIONS FOR LIABILITIES			(9,031)		(9,466)
NET ASSETS			125,634		85,703
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			124,634		84,703
SHAREHOLDERS' FUNDS			125,634		85,703

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2014

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 22 April 2015 and were signed on its behalf by:

N R Goose - Director

Ms M D Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

1. ACCOUNTING POLICIES

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	65,000
AMORTISATION	
At 1 August 2013	13,000
Amortisation for year	6,500
At 31 July 2014	19,500
NET BOOK VALUE	
At 31 July 2014	45,500
At 31 July 2013	52,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2013	264,239
Additions	84,988
Disposals	(1,054)
At 31 July 2014	348,173
DEPRECIATION	
At 1 August 2013	20,470
Charge for year	11,484
At 31 July 2014	31,954
NET BOOK VALUE	
At 31 July 2014	316,219
At 31 July 2013	243,769

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
750	Ordinary 'A' shares	£1	750	750
250	Ordinary 'B' shares	£1	250	250
			1,000	1,000

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Flying Goose Enterprises Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Flying Goose Enterprises Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Flying Goose Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Flying Goose Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Flying Goose Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Flying Goose Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Flying Goose Enterprises Limited. You consider that Flying Goose Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Flying Goose Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rosemary Unthank
15 Thornley Road
Felixstowe
Suffolk
IP11 7LA

23 April 2015

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.