REGISTERED NUMBER: 07671821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Flying Goose Enterprises Limited

Flying Goose Enterprises Limited (Registered number: 07671821)

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for the Year Ended 31 July 2015

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Flying Goose Enterprises Limited

Company Information
for the Year Ended 31 July 2015

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 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		39,000		45,500
Tangible assets	3		317,258		316,219
			356,258		361,719
CURRENT ASSETS					
Debtors		762		762	
Cash at bank		129,248		54,022	
		130,010		54,784	
CREDITORS					
Amounts falling due within one year		22,399		13,557	
NET CURRENT ASSETS			107,611		41,227
TOTAL ASSETS LESS CURRENT LIABILITIES			463,869		402,946
CREDITORS					
Amounts falling due after more than one year			(261,000)		(268,281)
PROVISIONS FOR LIABILITIES			(8,559)		(9,031)
NET ASSETS			194,310		125,634
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			193,310		124,634
SHAREHOLDERS' FUNDS			194,310		125,634

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015

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 5 April 2016 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 2015

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 2014 and 31 July 2015	65,000
AMORTISATION	
At 1 August 2014	19,500
Amortisation for year	6,500
At 31 July 2015	26,000
NET BOOK VALUE	
At 31 July 2015	39,000
At 31 July 2014	45,500

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2014	348,173
Additions	13,926
Disposals	(450)
At 31 July 2015	361,649
DEPRECIATION	
At 1 August 2014	31,954
Charge for year	12,807
Eliminated on disposal	(370)
At 31 July 2015	44,391
NET BOOK VALUE	
At 31 July 2015	317,258
At 31 July 2014	316,219

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
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 2015 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

5 April 2016

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.