

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Glencoe Residents Limited

TUESDAY



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Glencoe Residents Limited (Registered number 1217621)

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for the Year Ended 31 March 2011

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Glencoe Residents Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS

Mrs S J Barker
Mrs P Thorley
G S Hutchings
Mrs M Komaromi
Miss P L Menhinick
Mrs B Edwards
Mrs E Martin
W Eyles
Mrs C M Edmonds
P Davies
Dr D K Smith
Mrs L Martin
Miss H Trott

SECRETARY:

P W Muzzlewhite

REGISTERED OFFICE

20 Queen Street
Exeter
Devon
EX4 3SN

REGISTERED NUMBER:

1217621 (England and Wales)

ACCOUNTANTS:

Kirk Hills
Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1RF

Abbreviated Balance Sheet
31 March 2011

	31.3 11	31 3 10
	£	£
CURRENT ASSETS		
Debtors	1,289	1,212
Cash at bank	3,094	-
	<u>4,383</u>	<u>1,212</u>
CREDITORS		
Amounts falling due within one year	593	3,005
	<u>3,790</u>	<u>(1,793)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>3,790</u>	<u>(1,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>3,790</u>	<u>(1,793)</u>
CAPITAL AND RESERVES		
Called up share capital 2	350	350
Share premium	50	50
Profit and loss account	3,390	(2,193)
	<u>3,790</u>	<u>(1,793)</u>
SHAREHOLDERS' FUNDS		
	<u>3,790</u>	<u>(1,793)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

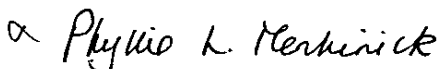
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 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 27.06.11 and were signed on its behalf by


 Director

MISS P. L. MENHINICK.

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 contributions from members. The contributions that were originally collected before the end of March are now collected from 1 April.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 3 11 £	31 3 10 £
14	Ordinary	£25	<u>350</u>	<u>350</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Glencoe Residents 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 three) 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 Glencoe Residents Limited for the year ended 31 March 2011 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 Glencoe Residents 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 Glencoe Residents Limited and state those matters that we have agreed to state to the Board of Directors of Glencoe Residents 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 Glencoe Residents 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 Glencoe Residents Limited. You consider that Glencoe Residents 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 Glencoe Residents 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.

Kirk Hills

Kirk Hills
Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1RF

Date 4th July 2011

Glencoe Residents Limited (Registered number 1217621)

Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 31 March 2011

None of the standard accounting policies have been ignored

The following standard accounting policy has been REPLACED completely by user entries

TURNOVER

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected