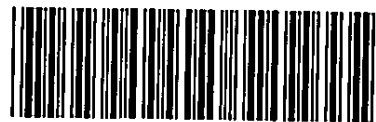


REGISTERED NUMBER 1217621 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Glencoe Residents Limited

SATURDAY



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COMPANIES HOUSE

Glencoe Residents Limited (Registered number: 1217621)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

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Glencoe Residents Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS

Mrs S J Barker
Mrs P Thorley
G S Hutchings
Mrs M Komaromi - resigned 26-11-11
Miss P L Menhinick
Mrs B Edwards - resigned 23-11-11
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 1QT

Glencoe Residents Limited (Registered number 1217621)

Abbreviated Balance Sheet
31 March 2012

	31.3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	1,585	1,289
Cash at bank	2,287	3,094
	<u>3,872</u>	<u>4,383</u>
CREDITORS		
Amounts falling due within one year	3,536	592
	<u>336</u>	<u>3,791</u>
NET CURRENT ASSETS		
	<u>336</u>	<u>3,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>336</u>	<u>3,791</u>
CAPITAL AND RESERVES		
Called up share capital 2	350	350
Share premium	50	50
Profit and loss account	(64)	3,391
	<u>336</u>	<u>3,791</u>
SHAREHOLDERS' FUNDS	<u>336</u>	<u>3,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 5th July 2012 and were signed on its behalf by

Phyllis L. Menhinick
Director
MISS P L MENHINICK

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 12 £	31 3 11 £
14	Ordinary	£25	<u>350</u>	<u>350</u>