REGISTERED NUMBER: 1217621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Glencoe Residents Limited

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COMPANIES HOUSE

Glencoe Residents Limited (Registered number: 1217621)

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for the Year Ended 31 March 2016

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Glencoe Residents Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mrs S J Barker Mrs P Thorley Miss P L Menhinick Mrs E Martin P Davies Dr D K Smith Mrs L Martin Miss H Trott Mrs M D Davies Mrs O Eyles Ms L T Dunning Mrs S Bowater
SECRETARY:	Whitton & Laing (South West) LLP
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 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		**2,091**	1,568
Cash at bank		**5,880**	1,996
		7,971	3,564
CREDITORS			
Amounts falling due within one year		**2,394**	4,840
NET CURRENT ASSETS/(LIABILITIES)		**5,577**	(1,276)
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,577**	(1,276)
CAPITAL AND RESERVES			
Called up share capital	2	**350**	350
Share premium		**50**	50
Profit and loss account		**5,177**	(1,676)
SHAREHOLDERS' FUNDS		**5,577**	(1,276)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 15 August 2016 and were signed on its behalf by:

Phyllis L Menhinick

Miss P L Menhinick - Director

The notes form part of these abbreviated accounts

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 January 2015).

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:	**31.3.16** **£**	31.3.15 £
14	Ordinary	£25	**350**	350

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 2016 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 1QT

Date: 17 - 8 - 2016