REGISTERED NUMBER: 01217621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Glencoe Residents Limited

Glencoe Residents Limited (Registered number: 01217621)

Contents of the Financial Statements for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

Glencoe Residents Limited

Company Information for the Year Ended 31 March 2017

DIRECTORS:	Mrs S J Barker Mrs P Thorley Miss P L Menhinick 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 R Martin
SECRETARY:	Whitton & Laing (South West) LLP
REGISTERED OFFICE:	20 Queen Street Exeter Devon EX4 3SN
REGISTERED NUMBER:	01217621 (England and Wales)
ACCOUNTANTS:	Kirk Hills Chartered Accountants 5 Barnfield Crescent Exeter Devon EX1 1QT

Glencoe Residents Limited (Registered number: 01217621)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	3	**2,045**	2,091
Cash at bank		**2,822**	5,880
		4,867	7,971
CREDITORS			
Amounts falling due within one year	4	**2,086**	2,394
NET CURRENT ASSETS		**2,781**	5,577
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,781**	5,577
CAPITAL AND RESERVES			
Called up share capital		**350**	350
Share premium		**50**	50
Retained earnings		**2,381**	5,177
SHAREHOLDERS' FUNDS		**2,781**	5,577

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

Miss P L Menhinick - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Glencoe Residents Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Other debtors	**2,045**	2,091

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	**1,167**	1,649
Other creditors	**919**	745
	2,086	2,394

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glencoe Residents Limited 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 loss 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 Chartered Accountants
5 Barnfield Crescent
Exeter
Devon
EX1 1QT

Date: .....

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.