Glebe Avenue Management Limited

Company No. 01447647

Information for Filing with The Registrar

30 June 2017

Glebe Avenue Management
Limited DIRECTORS REPORT
REGISTRAR
The Director presents his report and the accounts for the year ended 30 June 2017.

Principal activities

The principal activity of the company during the year under review was the management of 25-39 Glebe Avenue , South Ruislip , Middlesex . .

Director

The Director who served at any time during the year was as follows:

D.F. Scott Walton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

D.F. Scott Walton
Director
11 August 2017

Glebe Avenue Management Limited BALANCE SHEET REGISTRAR at 30 June 2017

Company No. 01447647	**Notes**	**2017**	**2016**
		£	**£**
Fixed assets			
Tangible assets	2	2,000	2,000
		2,000	2,000
Current assets			
Debtors	3	420	200
Cash at bank and in hand		3,673	3,432
		4,093	3,632
Creditors: Amount falling due within one year	4	(685)	(681)
Net current assets		3,408	2,951
Total assets less current liabilities		5,408	4,951
Creditors: Amounts falling due after more than one year	5	(2,000)	(2,000)
Net assets		3,408	2,951
Reserves			
Income and expenditure account		3,408	2,951
Total equity		3,408	2,951

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 11 August 2017

And signed on its behalf by:

D.F. Scott Walton
Director
11 August 2017

Glebe Avenue Management
Limited NOTES TO THE ACCOUNTS
REGISTRAR
for the year ended 30 June 2017

1 **Accounting policies**

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.
Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Freehold buildings	0% Not depreciated
Furniture, fittings and equipment	25%% reducing balance

2 **Tangible fixed assets**

	Land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or revaluation			
At 1 July 2016	2,000	484	2,484
At 30 June 2017	2,000	484	2,484
Depreciation			
At 1 July 2016	-	484	484
At 30 June 2017	-	484	484
Net book values			
At 30 June 2017	2,000	-	2,000
At 30 June 2016	2,000	-	2,000

3 **Debtors**

	2017 £	2016 £
Other debtors	420	200
	420	200

4 **Creditors:**
amounts falling due within one year

	2017 £	2016 £
Other creditors	685	681
	685	681

5 **Creditors:**
amounts falling due after more than one year

	2017 £	2016 £
Other creditors	2,000	2,000
	2,000	2,000

6 **Reserves**

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

7 **Related party disclosures**

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

8 **Additional information**

Its registered number is:
01447647

Its registered office is:
39 Glebe Avenue
South Ruislip
Middlesex
HA4 6QZ

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.