

Glenson Limited

Directors' report and financial statements

31 December 2012

Registered number 3171237

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Glenson Limited

Directors' report and financial statements

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Glenson Limited

Directors' report

The directors submit their report and the financial statements for the year ended 31 December 2012

Dormant company

The company has not traded in the year ended 31 December 2012

Fixed assets

No fixed assets were acquired or sold in the period

Directors

The directors who served during the period were -

Mr MI Lloyd (chairman)
Mrs ME Lloyd

Mr MI Lloyd and Mrs ME Lloyd are also directors of the ultimate holding company and their interests fall to be disclosed in the financial statements of that company

Taxation status

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988

Auditors

The company has taken advantage of exemption from the requirement to appoint auditors

Glenson Limited

Directors' report *(continued)*

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Practice (United Kingdom Accounting Standards and applicable laws). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of directors on 13 September 2013 and signed on its behalf by -



MS Lloyd
Company secretary
Glenson Limited
Registered number 3171237

Summer Hill Works
Powell Street
Birmingham
B1 3DH

Glenson Limited

Balance sheet

at 31 December 2012

	<i>Note</i>	2012 £	2011 £
Current assets			
Debtors	3	<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital	4	<u>10,000</u>	<u>10,000</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the requirements of sections 393 and 394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as they are applicable to the company

These financial statements were approved by the board of directors on 13 September 2013 and were signed on its behalf by -



MI Lloyd
Director

Glenson Limited

Notes

(forming part of the financial statements)

1 Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

2 Profit and loss account

The company has not traded during the year and therefore no profit and loss account is presented

3 Debtors

	2012 £	2011 £
Amounts due from group undertakings - parent	<u>10,000</u>	<u>10,000</u>

4 Called up share capital

	2012 £	2011 £
<i>Authorised.</i>		
10 000 Ordinary shares of £1 each	<u>10,000</u>	<u>10 000</u>
<i>Allotted, issued and fully paid</i>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Called up share capital consists entirely of equity interests

5 Parent companies

The immediate parent company is Glenson (Holdings) Limited and the ultimate parent company is Currie & Warner (Holdings) Limited, both of which are incorporated in Great Britain and registered in England and Wales