

GLEMTEX LIMITED

**Company Registration Number:
03216396 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

GLEMTEX LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2017

Balance sheet

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GLEMTEX LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	476,521	464,265
Total fixed assets:		<u>476,521</u>	<u>464,265</u>
Current assets			
Debtors:	4	551	0
Cash at bank and in hand:		7,913	4,680
Total current assets:		<u>8,464</u>	<u>4,680</u>
Creditors: amounts falling due within one year:	5	(22,784)	(10,416)
Net current assets (liabilities):		<u>(14,320)</u>	<u>(5,736)</u>
Total assets less current liabilities:		462,201	458,529
Provision for liabilities:		(61,000)	(61,000)
Total net assets (liabilities):		<u>401,201</u>	<u>397,529</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Revaluation reserve:	6	323,945	323,945
Profit and loss account:		67,256	63,584
Shareholders funds:		<u>401,201</u>	<u>397,529</u>

The notes form part of these financial statements

GLEMTEX LIMITED

Balance sheet statements

For the year ending 30 September 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 May 2018
and signed on behalf of the board by:**

Name: Fayyaz Ahmad Kahloon
Status: Director

The notes form part of these financial statements

GLEMTEX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GLEMTEX LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	464,265
Additions	12,256
At 30 September 2017	<u>476,521</u>
Net book value	
At 30 September 2017	<u>476,521</u>
At 30 September 2016	<u>464,265</u>

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Notes to the Financial Statements for the Period Ended 30 September 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	551	0

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Notes to the Financial Statements for the Period Ended 30 September 2017

5. Creditors: amounts falling due within one year note
22784

GLEMTEx LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

6. Revaluation reserve

	2017
	£
Balance at 01 October 2016	323,945
Surplus or deficit after revaluation	0
Balance at 30 September 2017	<u>323,945</u>

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.