GLEMTEX LIMITED

Company Registration Number:
03216396 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

GLEMTEX LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2018

Balance sheet

Notes

GLEMTEX LIMITED

Balance sheet

As at 30 September 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,200,187**	476,521
Total fixed assets:		**1,200,187**	476,521
Current assets			
Debtors:			551
Cash at bank and in hand:		**2,587**	7,913
Total current assets:		**2,587**	8,464
Creditors: amounts falling due within one year:	5	**(186,813)**	(22,784)
Net current assets (liabilities):		**(184,226)**	(14,320)
Total assets less current liabilities:		**1,015,961**	462,201
Provision for liabilities:		**(165,000)**	(61,000)
Total net assets (liabilities):		**850,961**	401,201
Capital and reserves			
Called up share capital:		**10,000**	10,000
Revaluation reserve:	6	**769,945**	323,945
Profit and loss account:		**71,016**	67,256
Shareholders funds:		**850,961**	401,201

The notes form part of these financial statements

GLEMTEX LIMITED

Balance sheet statements

For the year ending 30 September 2018 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 06 November 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 2018

1. Accounting policies

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

2. Employees

	2018	*2017*
Average number of employees during the period	3	3

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	476,521
Additions	173,666
Revaluations	550,000
At 30 September 2018	**1,200,187**
Net book value	
At 30 September 2018	**1,200,187**
At 30 September 2017	**476,521**

4. Debtors

	2017
	£
Debtors due after more than one year:	0

GLEMTEX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2018 2017 £ £Corporation tax 882 890Other creditors 185,931 21,894 186,813 22,784

6. Revaluation reserve

	2018
	£
Balance at 01 October 2017	323,945
Surplus or deficit after revaluation	446,000
Balance at 30 September 2018	**769,945**

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.