

GLENCOE PROPERTY SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR
28 FEBRUARY 2011

MOUKTARIS & CO
Chartered Accountants
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GLENCOE PROPERTY SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

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GLENCOE PROPERTY SERVICES LTD**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>2,332</u>	<u>2,914</u>
CURRENT ASSETS			
Debtors		31,404	31,597
Cash at bank and in hand		<u>11,512</u>	<u>23,702</u>
		42,916	55,299
CREDITORS: Amounts falling due within one year		<u>8,070</u>	<u>17,985</u>
NET CURRENT ASSETS		<u>34,846</u>	<u>37,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,178</u>	<u>40,228</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>37,078</u>	<u>40,128</u>
SHAREHOLDERS' FUNDS		<u>37,178</u>	<u>40,228</u>

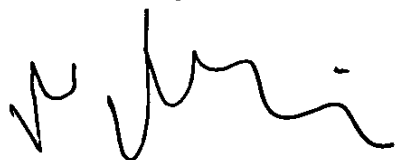
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10 November 2011, and are signed on their behalf by



MR N POLI



MR T HAJIGEORGIOU

Company Registration Number 3710708

GLENCOE PROPERTY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 20% p a on written down value

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2010 and 28 February 2011	<u>5,208</u>
DEPRECIATION	
At 1 March 2010	2,294
Charge for year	582
At 28 February 2011	<u>2,876</u>
NET BOOK VALUE	
At 28 February 2011	<u>2,332</u>
At 28 February 2010	<u>2,914</u>

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

GLENCOE PROPERTY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2011

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>