

Registered Number 03710708

GLENCOE PROPERTY SERVICES LTD

Abbreviated Accounts

28 February 2013

Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		1,493	1,866
		<u>1,493</u>	<u>1,866</u>
Current assets			
Debtors		30,040	31,483
Cash at bank and in hand		13,837	12,786
Total current assets		<u>43,877</u>	<u>44,269</u>
Creditors: amounts falling due within one year		(25,038)	(16,780)
Net current assets (liabilities)		18,839	27,489
Total assets less current liabilities		<u>20,332</u>	<u>29,355</u>
Total net assets (liabilities)		<u>20,332</u>	<u>29,355</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,232	29,255

Shareholders funds

20,332

29,355

- a. For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2013

And signed on their behalf by:

Mr N Poli, Director

Mr T Hajigeorgiou, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2013

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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 20% on written down value

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 March 2012	5,208	5,208
At 28 February 2013	<u>5,208</u>	<u>5,208</u>
Depreciation		
At 01 March 2012	3,342	3,342
Charge for year	373	373
At 28 February 2013	<u>3,715</u>	<u>3,715</u>
Net Book Value		
At 28 February 2013	1,493	1,493
At 29 February 2012	<u>1,866</u>	<u>1,866</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100