

Registered Number 03710708

GLENCOE PROPERTY SERVICES LTD

Abbreviated Accounts

28 February 2014

Balance Sheet as at 28 February 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		3,672	1,493
		<u>3,672</u>	<u>1,493</u>
Current assets			
Debtors		30,150	30,040
Cash at bank and in hand		14,397	13,837
Total current assets		<u>44,547</u>	<u>43,877</u>
Creditors: amounts falling due within one year		(20,756)	(25,038)
Net current assets (liabilities)		23,791	18,839
Total assets less current liabilities		<u>27,463</u>	<u>20,332</u>
Total net assets (liabilities)		<u>27,463</u>	<u>20,332</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		27,363	20,232

Shareholders funds

27,463

20,332

- a. For the year ending 28 February 2014 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 10 November 2014

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 2014

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 2013	5,208	5,208
Additions	3,098	3,098
At 28 February 2014	<u>8,306</u>	<u>8,306</u>
Depreciation		
At 01 March 2013	3,715	3,715
Charge for year	919	919
At 28 February 2014	<u>4,634</u>	<u>4,634</u>
Net Book Value		
At 28 February 2014	3,672	3,672
At 28 February 2013	<u>1,493</u>	<u>1,493</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100