

Registered Number 03710708

GLENCOE PROPERTY SERVICES LTD

Abbreviated Accounts

28 February 2015

Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		3,162	3,672
		<u>3,162</u>	<u>3,672</u>
Current assets			
Debtors		42,827	30,150
Cash at bank and in hand		0	14,397
Total current assets		<u>42,827</u>	<u>44,547</u>
Creditors: amounts falling due within one year		(22,439)	(20,756)
Net current assets (liabilities)		20,388	23,791
Total assets less current liabilities		<u>23,550</u>	<u>27,463</u>
Total net assets (liabilities)		<u>23,550</u>	<u>27,463</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,450	27,363

Shareholders funds

23,550

27,463

- a. For the year ending 28 February 2015 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 24 October 2015

And signed on their behalf by:

Mr N Poli, Director

Mr T Hajigeorgiou, Director

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Notes to the Abbreviated Accounts

For the year ending 28 February 2015

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 2014	8,306	8,306
Additions	280	280
At 28 February 2015	<u>8,586</u>	<u>8,586</u>
Depreciation		
At 01 March 2014	4,634	4,634
Charge for year	790	790
At 28 February 2015	<u>5,424</u>	<u>5,424</u>
Net Book Value		
At 28 February 2015	3,162	3,162
At 28 February 2014	<u>3,672</u>	<u>3,672</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100