

Registered Number 04594607

GLAMPOT SERVICES LIMITED

Abbreviated Accounts

31 December 2006

GLAMPOT SERVICES LIMITED

Registered Number 04594607

Balance Sheet as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	33,458	36,321
Total fixed assets		33,458	36,321
Current assets			
Stocks		7,532	8,938
Debtors		1,229	1,129
Cash at bank and in hand		30,763	15,028
Total current assets		39,524	25,095
Creditors: amounts falling due within one year	3	(69,396)	(56,370)
Net current assets		(29,872)	(31,275)
Total assets less current liabilities		3,586	5,046
Provisions for liabilities and charges		(3,274)	(3,274)
Total net Assets (liabilities)		312	1,772
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		311	1,771
Shareholders funds		312	1,772

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 September 2007

And signed on their behalf by:

Mrs J M Fulford, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies

Accounting Policy

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost		
At 31 December 2005	45,986	45,986
additions	846	846
disposals		0
At 31 December 2006	<u>46,832</u>	<u>46,832</u>
Depreciation		
At 31 December 2005	9,665	9,665
Charge for year	3,709	3,709
on disposals		0
At 31 December 2006	<u>13,374</u>	<u>13,374</u>
Net Book Value		
At 31 December 2005	36,321	36,321
At 31 December 2006	<u>33,458</u>	<u>33,458</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	11,855	15,638
Trade creditors	3,109	3,749
Other creditors	43,589	26,875
Taxation and Social Security	<u>10,843</u>	<u>10,108</u>
	69,396	56,370

4 Share capital

	2006 £	2005 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 1 Ordinary of £1.00 each	1	1