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THE GLEN COURTYARD LIMITED

DIRECTOR:	R.J.HARRISON
SECRETARY:	J.M.HARRISON
REGISTERED OFFICE:	6 THE GLEN, RAYLEIGH, ESSEX SS6 7QZ
REGISTERED NUMBER:	04598021
REGISTERED IN:	ENGLAND AND WALES

TUESDAY



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THE GLEN COURTYARD LIMITED

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THE GLEN COURTYARD LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31st DECEMBER 2012

The Director submits his Annual Report to the members together with the financial statements and notes thereon in respect of the year ended 31st December 2012.

BUSINESS REVIEW

The principle activity of the company for the year under review is the maintenance of the area of the land fronting 3 to 6 The Glen, Rayleigh, Essex inclusive.

A summary of the results for the trading year is given on page 3 of the accounts.

Whilst the formation of the company was met with enthusiasm by the residents, the declining interest makes the Director consider the future of the company

There have been no significant post Balance Sheet events which, in the opinion of the Director, require disclosure.

DIVIDENDS

The Director is unable to recommend the payment of a dividend.

DIRECTOR

The constitution of the Board and his interest in the capital of the company is as follows:-

	<u>Ordinary Shares of £1 each</u>	
	<u>31.12.12</u>	<u>31.12.11</u>
R.J.HARRISON	1	1

TAXATION

So far as the Director is aware, the company falls within the meaning of a 'Close Company' as defined by the Income and Corporation Taxes Act 1988.

BY ORDER OF THE BOARD\

J.M HARRISON - Secretary

3rd SEPTEMBER 2013

THE GLEN COURTYARD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2012

	<u>NOTES</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
TURNOVER	(2)	200	200
Cost of Sales		-	-
GROSS PROFIT		<u>200</u>	<u>200</u>
Administrative Expenses		213	214
OPERATING LOSS/PROFIT	(3)	<u>-13</u>	<u>-14</u>
Interest Receivable		-	-
LOSS/PROFIT on ordinary activities before Taxation		<u>-13</u>	<u>-14</u>
TAXATION	(4)	-	-
LOSS/PROFIT on ordinary activities after Taxation		<u>-13</u>	<u>-14</u>
DIVIDEND		-	-
RETAINED LOSS/PROFIT for the year		<u>-13</u>	<u>-14</u>
Retained Profit brought forward		717	731
RETAINED PROFIT carried forward		<u>£704</u>	<u>£717</u>

The notes on page 5 form part of these accounts.

THE GLEN COURTYARD LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
		£	£
TANGIBLE FIXED ASSETS	(5)	40	40
CURRENT ASSETS			
Debtors	(6)	-	-
Cash at Bank		<u>764</u>	<u>777</u>
		764	777
LESS CREDITORS: Amounts			
Falling due within one year	(7)	<u>5</u>	<u>5</u>
NET CURRENT ASSETS		<u>759</u>	<u>772</u>
TOTAL NET ASSETS		<u>£799</u>	<u>£812</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(8)	4	4
Profit and Loss Account		704	717
Share Premium Account		<u>91</u>	<u>91</u>
		<u>£799</u>	<u>£812</u>

The Director considers that for the year ended 31st December 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

R.J.HARRISON  DIRECTOR

APPROVED BY THE BOARD ON 3rd SEPTEMBER 2013

The Notes on page 5 form part of these accounts.

THE GLEN COURTYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting Convention

These accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the total net amounts receivable by the company for goods and services supplied during the year in the normal course of its business, excluding Value Added Tax.

Cashflow Statement

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2. TURNOVER

The turnover and profit before taxation are attributable to the principle activity of the company and arise solely in the United Kingdom

3. OPERATING LOSS/PROFIT

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
The operating loss/profit is stated after charging:		
Directors remuneration	-	-
Depreciation	-	-

4. TAXATION

UK Corporation Tax	-	-
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5. TANGIBLE FIXED ASSETS

Freehold Property at Cost including Legal Fees	<u>40</u>	<u>40</u>
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6. DEBTORS

Trade Debtors	750	550
Specific Provision for Bad Debts	<u>750</u>	<u>550</u>
	—	—

7. CREDITORS

Director's Current Account	5	5
Corporation Tax	<u>-</u>	<u>-</u>
	<u>5</u>	<u>5</u>

8. CALLED UP SHARE CAPITAL

Authorised:

1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, Issued and Fully Paid:		
4 Ordinary Shares of £1 each	<u>4</u>	<u>4</u>