Co House

THE GLEN COURTYARD LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2017

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THE GLEN COURTYARD LIMITED

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THE GLEN COURTYARD LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2017

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**

THE GLEN COURTYARD LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31st DECEMBER 2017

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 2017.

BUSINESS REVIEW

The principle activity of the company was the maintenance of the area of the land fronting 3 to 6 The Glen, Rayleigh, Essex inclusive.

The company did not trade during the year under review.

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:-

	Ordinary Shares of £1 each	
	31.12.17	31.12.16
R.J.HARRISON	1	1

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

J.M.HARRISON - Secretary

30th AUGUST 2018

THE GLEN COURTYARD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2017

	NOTES	2017		2016	
		£	£	£	£
TURNOVER	(2)		-		-
Cost of Sales			-		-
GROSS PROFIT			-		-
Debtors Written Off		-		-	
Sundry Expenses		13		13	
Administrative Expenses			13		13
OPERATING LOSS			-13		-13
Interest Receivable			-		-
LOSS on ordinary activities before Taxation			-13		-13
TAXATION	(2)		-		-
LOSS on ordinary activities after Taxation			-13		-13
DIVIDEND			-		-
RETAINED LOSS FOR THE YEAR			-13		-13
Retained Profit brought forward			652		665
RETAINED PROFIT carried forward			£639		£652

The notes on page 5 form part of these accounts.

THE GLEN COURTYARD LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2017

	NOTES	2017		2016	
		£	£	£	£
TANGIBLE FIXED ASSETS	(2)		40		40
CURRENT ASSETS					
Debtors	(3)	-		-	
Cash at Bank		699		712	
		699		712	
LESS: CREDITORS: Amounts					
Falling due within one year	(4)	5		5	
NET CURRENT ASSETS			694		707
TOTAL NET ASSETS			£734		£747
CAPITAL AND RESERVES					
Called Up Share Capital	(5)		4		4
Profit and Loss Account			639		652
Share Premium Account			91		91
			£734		£747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th August 2018 and were signed on its behalf by:

R.J.HARRISON .....DIRECTOR

The Notes on page 5 form part of these accounts.

THE GLEN COURTYARD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2017

1. STATUTORY INFORMATION

The Glen Courtyard Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the U.K. and Republic of Ireland' and the Companies Act 2006 . The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or subsequently enacted by the balance sheet date.

	£	£
Tangible fixed assets		
Freehold Property at Cost including Legal Fees	40	40
3. DEBTORS		
Trade Debtors	1350	1350
Specific Provision for Bad Debts	1350	1350
	-	-
4. CREDITORS		
Director's Current Account	5	5
Corporation Tax	-	-
	5	5
5. CALLED UP SHARE CAPITAL		
Authorised:		
1000 Ordinary Shares of £1 each	1000	1000
Allotted, Issued and Fully Paid:		
4 Ordinary Shares of £1 each	4	4