

GLENGALL BRIDGE COMPANY LTD

**Company Registration Number:
09846310 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2023

Period of accounts

Start date: 01 November 2022

End date: 31 October 2023

GLENGALL BRIDGE COMPANY LTD

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GLENGALL BRIDGE COMPANY LTD

Company Information

for the Period Ended 31 October 2023

Director: Ashwani Kaushik

Registered office: 46c
Shooters Hill Road
London
England
SE3 7BG

Company Registration Number: 09846310 (England and Wales)

GLENGALL BRIDGE COMPANY LTD

Directors' Report Period Ended 31 October 2023

The directors present their report with the financial statements of the company for the period ended 31 October 2023

Principal Activities

Glengall Bridge Company Ltd. is a small, family-owned business specialising in facilities management and procurement services across the educational, office, and residential sectors.

Additional information

Our commitment to providing exceptional service, maintaining a can-do attitude, and fostering strong relationships with suppliers and clients has solidified our reputation as a reliable intermediary between manufacturers/distributors and end users. Throughout the financial year, Glengall Bridge Company Ltd. has continued to deliver high-quality facilities management and procurement services. We take pride in our role as a vital link in the supply chain, ensuring that our clients receive the best products and services available. This year, we expanded our service offerings to include landscape maintenance. This new venture aligns with our commitment to environmental sustainability and enhances our comprehensive service package, allowing us to better serve our clients' diverse needs. Performance and Achievements: Service Excellence: Our team's dedication to excellence has resulted in high client satisfaction and the retention of long-term contracts. -New Ventures: Successfully launched landscape maintenance services, broadening our market presence and service capabilities. -Sustainability Focus: Emphasised both environmental and financial sustainability in our operations, adopting practices that reduce our carbon footprint and promote resource efficiency. Relationships and Partnerships: Our success is built on the strong relationships we maintain with both our suppliers and clients. We continue to work closely with reputable manufacturers and distributors to ensure timely and cost-effective procurement of high-quality products. Our clients rely on our expertise and trust us to meet their facilities management needs efficiently and effectively. Future Outlook: Looking ahead, Glengall Bridge Company Ltd. aims to: - Further expand our landscape maintenance services. - Continue enhancing our sustainability initiatives. - Strengthen our existing client relationships while seeking new opportunities in untapped markets. We are confident that our ongoing commitment to service excellence, sustainable practices, and strong partnerships will drive the continued success of Glengall Bridge Company Ltd. Acknowledgements: We would like to express our gratitude to our dedicated team, loyal clients, and reliable suppliers for their unwavering support and collaboration throughout the year. Conclusion: The financial year 2022/23 has been one of growth and expansion for Glengall Bridge Company Ltd. As we move forward, we remain committed to our core values and focused on delivering exceptional services that meet the evolving needs of our clients. Regards, Ashwani Kaushik Director Glengall Bridge Company Ltd. Date: 05/07/2024

Directors

The directors shown below have held office during the whole of the period from 01 November 2022 to 31 October 2023

Ashwani Kaushik

This report was approved by the board of directors on 1 July 2024

And Signed On Behalf Of The Board By:

Name: Ashwani Kaushik

Status: Director

GLENGALL BRIDGE COMPANY LTD

Profit and Loss Account

for the Period Ended 31 October 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	33,048	25,113
Cost of Materials	(44,831)	(21,648)
Depreciation and Writeoffs	(600)	(600)
Other charges	(5,760)	(3,275)
Profit or (Loss) for Period	(18,143)	(410)

GLENGALL BRIDGE COMPANY LTD

Balance sheet

As at 31 October 2023

	2023 £	2022 £
Called up share capital not paid:	1	1
Fixed Assets:	3,190	3,690
Current assets:	16,260	12,250
Prepayments and accrued income:	679	
Creditors: amounts falling due within one year:	(10,898)	(15,000)
Net current assets (liabilities):	6,041	(2,750)
Total assets less current liabilities:	9,232	941
Creditors: amounts falling due after more than one year:	(8,342)	
Total net assets (liabilities):	890	941
Capital and reserves:	890	941

GLENGALL BRIDGE COMPANY LTD

Balance sheet continued

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 1 July 2024

And Signed On Behalf Of The Board By:

Name: Ashwani Kaushik

Status: Director

The notes form part of these financial statements

GLENGALL BRIDGE COMPANY LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2023

1. Employee Information

Average number of employees: 1

GLENGALL BRIDGE COMPANY LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2023

2. Off balance sheet disclosure

No

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 1072 of the Companies Act 2006.