Registered Number SC206089

GLEN DAN LIMITED

Abbreviated Accounts

30 April 2012

GLEN DAN LIMITED **Registered Number SC206089**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,015,601		853,704
Total fixed assets			1,015,601		853,704
Current assets					
Debtors		496,770		512,766	
Cash at bank and in hand		11,498		8,653	
Total current assets		508,268		521,419	
Creditors: amounts falling due within one year		(390,349)		(390,589)	
Net current assets			117,919		130,830
Total assets less current liabilities			1,133,520		984,534
Creditors: amounts falling due after one year			(367,825)		(239,432)
Total net Assets (liabilities)			765,695		745,102
Capital and reserves					
Called up share capital			10		10
Profit and loss account			765,685		745,092
Shareholders funds			765,695		745,102

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 09 August 2012

And signed on their behalf by:
Steen Damkilde, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Land and Buildings	0.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	853,704
additions	161,897
disposals	
revaluations	
transfers	
At 30 April 2012	1,015,601

Depreciation	
At 30 April 2011	0
Charge for year	0
on disposals	
At 30 April 2012	0

Net Book Value	
At 30 April 2011	853,704
At 30 April 2012	1,015,601

3 Transactions with directors

There were no transactions with directors during the year.

4 Related party disclosures

There were no related party transactions during the year.