

COMPANY REGISTRATION NUMBER: 02006061

**Glowcharge Limited**  
**Filleted Unaudited Financial Statements**  
**31 August 2018**



**WOODLAND & WOODLAND LIMITED**

Chartered Accountants  
47 Severn Road  
Porthcawl  
Mid Glamorgan  
CF36 3LN

# **Glowcharge Limited**

## **Officers and Professional Advisers**

### **Director**

Mr AD Wilson

### **Registered office**

Unit 25 South Cornelly Industrial Estate  
South Cornelly  
Bridgend  
CF33 4RE

### **Accountants**

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Chartered Accountants  
47 Severn Road  
Porthcawl  
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CF36 3LN

# Glowcharge Limited

## Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Glowcharge Limited

Year ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glowcharge Limited for the year ended 31 August 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the director of Glowcharge Limited in accordance with the terms of our engagement letter dated 4 November 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Glowcharge Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glowcharge Limited and its director for our work or for this report.

It is your duty to ensure that Glowcharge Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Glowcharge Limited. You consider that Glowcharge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Glowcharge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Woodland & Woodland Limited*

WOODLAND & WOODLAND LIMITED  
Chartered Accountants

47 Severn Road  
Porthcawl  
Mid Glamorgan  
CF36 3LN

*18/3/18*

# Glowcharge Limited

## Statement of Financial Position

### 31 August 2018

	2018	2017
	£	£
Fixed assets	<u>65,813</u>	<u>65,900</u>
Current assets	76,183	71,187
Creditors: amounts falling due within one year	<u>3,366</u>	<u>3,629</u>
<b>Net current assets</b>	<u>72,817</u>	<u>67,558</u>
<b>Total assets less current liabilities</b>	<u>138,630</u>	<u>133,458</u>
Accruals and deferred income	1,980	3,168
	<u>136,650</u>	<u>130,290</u>
Capital and reserves	<u>136,650</u>	<u>130,290</u>

#### Notes to the financial statements

##### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

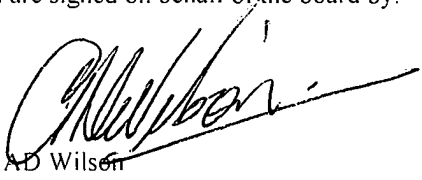
For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18/3/19, and are signed on behalf of the board by:

  
Mr AD Wilson  
Director

Company registration number: 02006061

The company is a private company limited by shares, registered in England and Wales.