

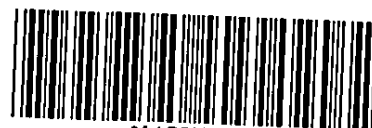
Company Registration No. 02043309 (England and Wales)

BY COURIER

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INITIALS	WAA

GLENGATE (FOLKESTONE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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COMPANIES HOUSE

GLENGATE (FOLKESTONE) LIMITED

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GLENGATE (FOLKESTONE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		809		586
Current assets					
Debtors		179,594		177,867	
Cash at bank and in hand		216,375		229,372	
		<u>395,969</u>		<u>407,239</u>	
Creditors: amounts falling due within one year		<u>(234,002)</u>		<u>(224,347)</u>	
Net current assets			161,967		182,892
Total assets less current liabilities			162,776		183,478
Provisions for liabilities			<u>(73,232)</u>		<u>(166,982)</u>
			<u>89,544</u>		<u>16,496</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			88,544		15,496
Shareholders' funds			<u>89,544</u>		<u>16,496</u>

GLENGATE (FOLKESTONE) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

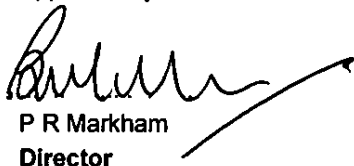
For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

28/06/12



P R Markham
Director

Company Registration No. 02043309

GLENGATE (FOLKESTONE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents rental income receivable, net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2010	2,042
Additions	525
	<hr/>
At 30 September 2011	2,567
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Depreciation	
At 1 October 2010	1,456
Charge for the year	302
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At 30 September 2011	1,758
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Net book value	
At 30 September 2011	809
	<hr/>
At 30 September 2010	586
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GLENGATE (FOLKESTONE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	500 'A' ordinary shares of £1 each	500	500
	500 'B' ordinary shares of £1 each	500	500
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>

4 Ultimate parent company

The company is a wholly owned subsidiary undertaking of Introline Properties Limited, a company incorporated in England, which is the parent company of both the largest and smallest group of which the company is a member

Copies of the financial statements of Introline Properties Limited are available at Companies House