

COMPANY REGISTRATION NUMBER: 02114444

GLENBOWER COURT MANAGEMENT LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2017

GLENBOWER COURT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

Contents	Page
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

GLENBOWER COURT MANAGEMENT LIMITED

CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLENBOWER COURT MANAGEMENT LIMITED

YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glenbower Court Management Limited for the year ended 31 December 2017, 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. This report is made solely to the director of Glenbower Court Management Limited in accordance with the terms of our engagement letter dated 10 January 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Glenbower Court Management 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenbower Court Management Limited and its director for our work or for this report.

It is your duty to ensure that Glenbower Court Management 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 Glenbower Court Management Limited. You consider that Glenbower Court Management 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 Glenbower Court Management 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.

UHY HACKER YOUNG Chartered accountant

168 Church Road Hove BN3 2DL

15 January 2018

GLENBOWER COURT MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2017

	2017		2016
	£	£	£
Current assets		8	8
		---	---
Net current assets		8	8
		---	---
Total assets less current liabilities		8	8
		---	---
Capital and reserves		8	8
		---	---

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 15 January 2018 , and are signed on behalf of the board by:

N D Phillip

Director

Company registration number: 02114444

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Phillip Property Consultancy, Suite 103, Moda Business Centre, Stirling Way, Borehamwood, Hertfordshire, WD6 2BW, England.

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.