

**Registered Number 03210799**

**GLENSIDE TRADING LIMITED**

**Abbreviated Accounts**

**30 June 2012**

**Abbreviated Balance Sheet as at 30 June 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,599	1,881
		<u>1,599</u>	<u>1,881</u>
<b>Current assets</b>			
Debtors		10,336	26,337
Cash at bank and in hand		10,686	60,720
		<u>21,022</u>	<u>87,057</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,963)</u>	<u>(83,139)</u>
<b>Net current assets (liabilities)</b>		<u>(6,941)</u>	<u>3,918</u>
<b>Total assets less current liabilities</b>		<u>(5,342)</u>	<u>5,799</u>
<b>Total net assets (liabilities)</b>		<u>(5,342)</u>	<u>5,799</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(5,442)	5,699
<b>Shareholders' funds</b>		<u>(5,342)</u>	<u>5,799</u>

- For the year ending 30 June 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:

**T.N.Butters, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the sales of goods made during the year, net of value added tax.

**Tangible assets depreciation policy**

Depreciation has been provided at 15% on reducing basis in order to write off the assets over their estimated useful lives.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	12,190
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>12,190</u>
<b>Depreciation</b>	
At 1 July 2011	10,309
Charge for the year	282
On disposals	-
At 30 June 2012	<u>10,591</u>
<b>Net book values</b>	
At 30 June 2012	<u><u>1,599</u></u>
At 30 June 2011	<u><u>1,881</u></u>

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