

REGISTERED NUMBER: 3540755 (England and Wales)

Abbreviated Financial Statements for the Period 3 April 1998 to 31 March 1999

for

GLENROVE LTD



GLENROVE LTD

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for the Period 3 April 1998 to 31 March 1999

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GLENROVE LTD

Company Information
for the Period 3 April 1998 to 31 March 1999

DIRECTOR:	Mrs T Young
SECRETARY:	Greystone House Registrars Limited
REGISTERED OFFICE:	107 Kenton Road Kenton, Harrow Middlesex HA3 0AN
REGISTERED NUMBER:	3540755 (England and Wales)
ACCOUNTANTS:	Neil Scott & Company Chartered Accountants 107 Kenton Road Kenton, Harrow Middlesex HA3 0AN

GLENROVE LTD

Abbreviated Balance Sheet
31 March 1999

	Notes	£
CURRENT ASSETS:		
Debtors		8,218
Cash at bank		<u>57,778</u>
		65,996
CREDITORS: Amounts falling due within one year		<u>22,139</u>
NET CURRENT ASSETS:		<u>43,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£43,857</u>
 CAPITAL AND RESERVES:		
Called up share capital	3	2
Profit and loss account		<u>43,855</u>
Shareholders' funds		<u>£43,857</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X T. Young
Mrs T Young DIRECTOR

Approved by the Board on 11 October 1999

GLENROVE LTD

Notes to the Abbreviated Financial Statements for the Period 3 April 1998 to 31 March 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
COST:	
Additions	1,900
Disposals	(1,900)
	<hr/>
At 31 March 1999	-
	<hr/>
NET BOOK VALUE:	
At 31 March 1999	-
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal	
		value:	£
1,000	Ordinary	£ 1	1,000
			<hr/>
Allotted and issued:			
Number:	Class:	Nominal	
		value:	£
2	Ordinary	£ 1	2
			<hr/>

2 Ordinary shares of £ 1 each were allotted at par during the period.