

Abbreviated Financial Statements for the Year Ended 31 March 2001

for

Glenrove Limited



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COMPANIES HOUSE

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05/01/02

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for the Year Ended 31 March 2001

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Glenrove Limited

Company Information
for the Year Ended 31 March 2001

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

Glenove Limited

Abbreviated Balance Sheet

31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,818		-
CURRENT ASSETS:					
Debtors		27,675		12,405	
Cash at bank		105,405		42,662	
		133,080		55,067	
CREDITORS: Amounts falling due within one year		46,067		14,481	
NET CURRENT ASSETS:			87,013		40,586
TOTAL ASSETS LESS CURRENT LIABILITIES:			£88,831		£40,586
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			88,829		40,584
SHAREHOLDERS' FUNDS:			£88,831		£40,586

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



Mrs T Young - DIRECTOR

Approved by the Board on 17 December 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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.

Plant and machinery etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	2,424
At 31 March 2001	2,424
DEPRECIATION:	
Charge for year	606
At 31 March 2001	606
NET BOOK VALUE:	
At 31 March 2001	1,818

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
1,000	Ordinary	£ 1	1,000	1,000
			<u> </u>	<u> </u>
Allotted and issued:				
Number:	Class:	Nominal	31.3.01	31.3.00
		value:	£	£
2	Ordinary	£ 1	2	2
			<u> </u>	<u> </u>