

signed up
REGISTERED NUMBER: 3540755 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 2003

for

Glenrove Limited



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COMPANIES HOUSE

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21/11/03

Glenrove Limited

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for the Year Ended 31 March 2003

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Glenrove Limited

Company Information
for the Year Ended 31 March 2003

DIRECTOR:	Mrs T C 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 Middx HA3 0AN

Glenrove Limited

Abbreviated Balance Sheet

31 March 2003

		31.3.03		31.3.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		606		1,212
CURRENT ASSETS:					
Debtors		10,120		9,988	
Cash at bank		91,213		75,787	
		101,333		85,775	
CREDITORS: Amounts falling due within one year		37,254		38,559	
NET CURRENT ASSETS:			64,079		47,216
TOTAL ASSETS LESS CURRENT LIABILITIES:			£64,685		£48,428
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			64,683		48,426
SHAREHOLDERS' FUNDS:			£64,685		£48,428

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 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 29 September 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2003

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 June 2002).

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 - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2002	
and 31 March 2003	2,424
DEPRECIATION:	
At 1 April 2002	1,212
Charge for year	606
At 31 March 2003	1,818
NET BOOK VALUE:	
At 31 March 2003	606
At 31 March 2002	1,212

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.03	31.3.02
		value:	£	£
1,000	Ordinary	£ 1	1,000	1,000
			<u> </u>	<u> </u>
Allotted and issued:				
Number:	Class:	Nominal	31.3.03	31.3.02
		value:	£	£
2	Ordinary	£ 1	2	2
			<u> </u>	<u> </u>