Registered Number 04060343

GLIBRO SERVICES LIMITED

Abbreviated Accounts

31 December 2011

GLIBRO SERVICES LIMITED **Registered Number 04060343**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		163,143		154,008	
Cash at bank and in hand		202		17,082	
Total current assets		163,345		171,090	
Creditors: amounts falling due within one year		(322,362)		(328,179)	
Net current assets			(159,017)		(157,089)
Total assets less current liabilities			(159,017)		(157,089)
Total net Assets (liabilities)			(159,017)		(157,089)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(159,019)		(157,091)
Shareholders funds			(159,017)		(157,089)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:
Mr Donal Bolger, Director

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Transactions with directors

Advances to directors The following directors had interest free loans during the year. The movements on these loans are as follows: Amount owing Maximum 2011 2010 in year £ £ £ Mr Frank Gleeson 10,122 10,050 10,122

3 Related party disclosures

None

4 Ultimate parent undertaking

The company is a wholly owned subsidiary of Wigam Holdings Limited, a company registered in Cyprus. The ultimate holding company is Glibro Holdings SA, registered in Luxembourg.