

**GLIBRO SERVICES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

Hanberry & Co

Chartered Certified Accountants  
20 Peterborough Road  
Harrow  
Middlesex  
HA1 2BQ

**Glibro Services Ltd**  
**Company No. 4060343**  
**Abbreviated Balance Sheet 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		173,795		165,860	
Cash at bank and in hand		8,260		2,207	
		<u>182,055</u>		<u>168,067</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(321,804)</u>		<u>(317,018)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(139,749)</u>		<u>(148,951)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(139,749)</u>		<u>(148,951)</u>
<b>NET ASSETS</b>			<u>(139,749)</u>		<u>(148,951)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		2		2
Profit and Loss account			<u>(139,751)</u>		<u>(148,953)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(139,749)</u>		<u>(148,951)</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Donal Bolger**

**29/09/2014**

**Glibro Services Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1,000	2	2	2

**3 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2013</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 December 2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Frank Gleeson	14,292	894	-	15,186

The above loan is unsecured, interest free and repayable on demand.

**4 . Ultimate Controlling Party**

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.