

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
GLASSMODE LIMITED**

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COMPANIES HOUSE

GLASSMODE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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GLASSMODE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS: B D Stroh
S B Stroh

SECRETARY: S B Stroh

REGISTERED OFFICE: 357 City Road
London
EC1V 1LR

REGISTERED NUMBER: 04081342 (England and Wales)

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

GLASSMODE LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	7,252	-
Cash at bank	4,547	11,519
	<u>11,799</u>	<u>11,519</u>
CREDITORS		
Amounts falling due within one year	1,179	1,271
	<u>10,620</u>	<u>10,248</u>
NET CURRENT ASSETS		
	<u>10,620</u>	<u>10,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>10,620</u>	<u>10,248</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	10,618	10,246
	<u>10,620</u>	<u>10,248</u>
SHAREHOLDERS' FUNDS		
	<u>10,620</u>	<u>10,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 December 2012 and were signed on its behalf by



B D Stroh - Director



S B Stroh - Director

The notes form part of these abbreviated accounts

GLASSMODE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008)

Turnover

Turnover represents net property management fees receivable for the year, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 3 12 £	31 3 11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3 RELATED PARTY DISCLOSURES

All management fees were receivable from the directors and companies controlled by them

Included in other debtors is £6,200 (2011 - £nil) due to a companies controlled by the directors

Included in expenses is £9,950 (2011 - £8,750) of office services payable to a company controlled by the directors

Included in expenses is £6,000 (2011 - £12,000) of donations made to a charity of which the directors are trustees

4 ULTIMATE CONTROLLING PARTY

The company is controlled by Messrs B D and S B Stroh