

GLASSMODE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

REGISTERED NUMBER: 04081342 (England and Wales)

GLASSMODE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

GLASSMODE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GLASSMODE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		11,525	6,644
Cash at bank		8,441	4,416
		<u>19,966</u>	<u>11,060</u>
CREDITORS			
Amounts falling due within one year		19,257	15,674
		<u>19,257</u>	<u>15,674</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>709</u>	<u>(4,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>709</u>	<u>(4,614)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		707	(4,616)
		<u>709</u>	<u>(4,614)</u>
SHAREHOLDERS' FUNDS		<u>709</u>	<u>(4,614)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 20 SEP 2016 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 2016

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 January 2015).

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:	31.3.16 £	31.3.15 £
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 of is an amount of £8,000 (2015 - £3,000) due from companies controlled by the directors.

Trade creditors of £nil (2015 - £3,654) represent amounts due to the directors and to companies controlled by them.

Included in expenses is £7,000 (2015 - £7,000) of office services payable to a company controlled by the directors, the amount outstanding at the year end was £18,000 (2015 - £11,000) included in other creditors.

4. ULTIMATE CONTROLLING PARTY

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