

GLAN GORS MANAGEMENT LIMITED

**Company Registration Number:
04276045 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

GLAN GORS MANAGEMENT LIMITED

Company Information

for the Period Ended 31 August 2016

Director:

Gary Charles Hughes

John Melvin Lloyd

Paul Andrew Nicholson

Registered office:

28

Glan Gors

Harlech

Gwynedd

LL46 2NJ

Company Registration Number:

04276045 (England and Wales)

GLAN GORS MANAGEMENT LIMITED

Micro-Entity Balance sheet

As at 31 August 2016

	2016 £	2015 £
Current assets		
Debtors:	7	58
Cash at bank and in hand:	6,886	19,637
Total current assets:	<u>6,893</u>	<u>19,695</u>
Creditors: amounts falling due within one year:	(5,709)	(16,712)
Net current assets (liabilities):	1,184	2,983
Total assets less current liabilities:	1,184	2,983
Total net assets (liabilities):	<u>1,184</u>	<u>2,983</u>
Capital and reserves		
Called up share capital:	75	75
Profit and loss account:	1,109	2,908
Total shareholders funds:	<u>1,184</u>	<u>2,983</u>

GLAN GORS MANAGEMENT LIMITED

Balance sheet continued

As at 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Andrew Nicholson

Status: Director

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.