

REG COPY

Registration number 05596716

Glenrose Developments (Tunstall) Ltd

Abbreviated accounts

for the year ended 31st October 2013

WEDNESDAY



A3D74BF5

A25

30/07/2014

#83

COMPANIES HOUSE

Glenrose Developments (Tunstall) Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Glenrose Developments (Tunstall) Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Glenrose Developments (Tunstall) Ltd
for the year ended 31st October 2013**

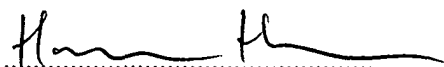
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Glenrose Developments (Tunstall) Ltd for the year ended 31st October 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Glenrose Developments (Tunstall) Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenrose Developments (Tunstall) Ltd and its director for our work or for this report.

It is your duty to ensure that Glenrose Developments (Tunstall) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Glenrose Developments (Tunstall) Ltd. You consider that Glenrose Developments (Tunstall) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Glenrose Developments (Tunstall) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Harrison Hutchinson Ltd
Chartered Accountants
246 Park View
Whitley Bay
Tyne and Wear
NE26 3QX

29 JUL 2014

Glenrose Developments (Tunstall) Ltd

**Abbreviated balance sheet
as at 31st October 2013**

	Notes	2013		2012	
		£	£	£	£
Current assets					
Stocks		2,071,234		2,475,917	
Debtors		1,494		660	
Cash at bank and in hand		23,057		11,330	
		<u>2,095,785</u>		<u>2,487,907</u>	
Creditors: amounts falling due within one year		<u>(2,097,830)</u>		<u>(2,487,905)</u>	
Net current assets			<u>(2,045)</u>		<u>2</u>
Total assets less current liabilities			<u>(2,045)</u>		<u>2</u>
Net assets			<u><u>(2,045)</u></u>		<u><u>2</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(2,047)</u>		<u>-</u>
Shareholders' funds			<u><u>(2,045)</u></u>		<u><u>2</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Glenrose Developments (Tunstall) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st October 2013**

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21st July 2014, and are signed on his behalf by:

Christopher John Watson
Director



Registration number 05596716

The notes on page 4 form an integral part of these financial statements.

Glenrose Developments (Tunstall) Ltd

Notes to the abbreviated financial statements for the year ended 31st October 2013

1. Accounting policies

1.1. Accounting convention

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

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Share capital

	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>