

Registered number
08016045

Glenmoor Trading Limited

Abbreviated Accounts

30 April 2013

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COMPANIES HOUSE

Glenmoor Trading Limited
Abbreviated Balance Sheet
as at 30 April 2013
Company no: 08016045

	Notes	2013 £
Fixed assets		
Investments	2	25
Current assets		
Debtors		309,004
Cash at bank and in hand		1,558,182
		<u>1,867,186</u>
Creditors amounts falling due within one year		(86,495)
Net current assets		<u>1,780,691</u>
Total assets less current liabilities		<u>1,780,716</u>
Creditors amounts falling due after more than one year		(1,232,000)
Net assets		<u><u>548,716</u></u>
Capital and reserves		
Called up share capital	3	2
Share premium		527,998
Profit and loss account		20,716
Shareholders' funds		<u><u>548,716</u></u>

For the period ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

M. E. Jourdain

M Jourdain
 Director

Approved by the board on 30 December 2013

Glenmoor Trading Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date

2 Investments	£
Cost	
Additions	25
Disposals	-
	<hr/>
At 30 April 2013	<u>25</u>

3 Share capital

	2013	2013
	No	£
Allotted, called up and fully paid		
Ordinary shares of £0.01 each	214	<u>2</u>