

Registered number  
08016045

Glenmoor Trading Limited

Abbreviated Accounts

30 April 2015

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COMPANIES HOUSE

**Glenmoor Trading Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2015**  
**Company no: 08016045**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	25	25
<b>Current assets</b>			
Debtors		1,919,482	1,782,122
Cash at bank and in hand		17,083	55,675
		<u>1,936,565</u>	<u>1,837,797</u>
<b>Creditors: amounts falling due within one year</b>		(363,043)	(74,160)
<b>Net current assets</b>		<u>1,573,522</u>	<u>1,763,637</u>
<b>Total assets less current liabilities</b>		<u>1,573,547</u>	<u>1,763,662</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,232,000)	(1,232,000)
<b>Net assets</b>		<u><u>341,547</u></u>	<u><u>531,662</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Share premium		527,998	527,998
Profit and loss account		(186,453)	3,662
<b>Shareholders' funds</b>		<u><u>341,547</u></u>	<u><u>531,662</u></u>

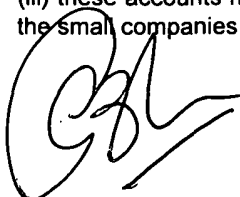
For the period ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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.



G Shore  
Director

Approved by the board on 25 January 2016

**Glenmoor Trading Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**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**

At 1 May 2014

25

Additions

-

Disposals

-

At 30 April 2015

25

**3 Share capital**

	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £0.01 each	214	214	<u>2</u>	<u>2</u>