

Registered Number SC206089

GLEN DAN LIMITED

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	554,532	554,532
		<u>554,532</u>	<u>554,532</u>
Current assets			
Debtors		50,407	50,960
Cash at bank and in hand		51,900	127,047
		<u>102,307</u>	<u>178,007</u>
Creditors: amounts falling due within one year		(169,888)	(278,370)
Net current assets (liabilities)		<u>(67,581)</u>	<u>(100,363)</u>
Total assets less current liabilities		<u>486,951</u>	<u>454,169</u>
Total net assets (liabilities)		<u>486,951</u>	<u>454,169</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		486,941	454,159
Shareholders' funds		<u>486,951</u>	<u>454,169</u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 August 2017

And signed on their behalf by:

Steen Damkilde, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017**1 Tangible fixed assets**

	£
Cost	
At 1 May 2016	554,532
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>554,532</u>
Depreciation	
At 1 May 2016	-
Charge for the year	-
On disposals	-
At 30 April 2017	<u>-</u>
Net book values	
At 30 April 2017	<u>554,532</u>
At 30 April 2016	<u>554,532</u>

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & property freehold - NIL

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