

Registered Number SC206089

GLEN DAN LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	554,532	1,015,601
		<u>554,532</u>	<u>1,015,601</u>
Current assets			
Debtors		50,000	488,545
Cash at bank and in hand		31,105	7,716
		<u>81,105</u>	<u>496,261</u>
Creditors: amounts falling due within one year		(195,401)	(420,457)
Net current assets (liabilities)		<u>(114,296)</u>	<u>75,804</u>
Total assets less current liabilities		<u>440,236</u>	<u>1,091,405</u>
Creditors: amounts falling due after more than one year		-	(330,626)
Total net assets (liabilities)		<u>440,236</u>	<u>760,779</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		440,226	760,769
Shareholders' funds		<u>440,236</u>	<u>760,779</u>

- For the year ending 30 April 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 January 2016

And signed on their behalf by:

Steen Damkilde, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 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 represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	1,015,601
Additions	-
Disposals	(461,069)
Revaluations	-
Transfers	-
At 30 April 2015	<u>554,532</u>
Depreciation	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
Net book values	
At 30 April 2015	<u>554,532</u>
At 30 April 2014	<u>1,015,601</u>

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.