

**GLEN DAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Michael Revels & Co

Ladhope Vale House
Ladhope Vale
Galashiels
Selkirkshire
TD1 1BT

Glen Dan Limited
Balance Sheet
As at 30 April 2020

Registered number: SC206089

	2020	2019
	£	£
Fixed assets	554,532	554,532
Current assets	322,607	94,724
Creditors: Amounts Falling Due Within One Year	(643,178)	(452,400)
	<u>(320,571)</u>	<u>(357,676)</u>
NET CURRENT LIABILITIES		
	<u>(320,571)</u>	<u>(357,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>233,961</u>	<u>196,856</u>
Accruals and deferred income	(51,501)	(51,501)
	<u>(51,501)</u>	<u>(51,501)</u>
NET ASSETS	<u>182,460</u>	<u>145,355</u>
CAPITAL AND RESERVES	<u>182,460</u>	<u>145,355</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. General Information

Glen Dan Limited is a private company, limited by shares, incorporated in Scotland, registered number SC206089 . The registered office is Bewlie Mains, Lilliesleaf, Melrose, Roxburghshire, TD6 9ER.

Glen Dan Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steen Damkilde

Director

19/11/2020

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.