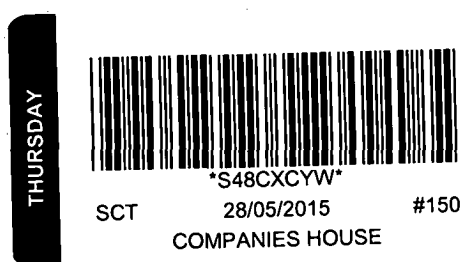


COMPANY REGISTRATION NUMBER SC295871

GLEN CAFE LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
28 FEBRUARY 2015



RITSONS
Chartered Accountants
27 Huntly Street
Inverness
IV3 5PR

GLEN CAFE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

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GLEN CAFE LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Intangible assets		11,000	22,000
Tangible assets		15,734	14,940
		<u>26,734</u>	<u>36,940</u>
CURRENT ASSETS			
Stocks		300	275
Debtors		-	1,431
Cash at bank and in hand		31	33
		<u>331</u>	<u>1,739</u>
CREDITORS: Amounts falling due within one year		<u>33,567</u>	<u>23,986</u>
NET CURRENT LIABILITIES		(33,236)	(22,247)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,502)	14,693
CREDITORS: Amounts falling due after more than one year		-	14,683
		<u>(6,502)</u>	<u>10</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		(6,504)	8
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(6,502)</u>	<u>10</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/5/15, and are signed on their behalf by:


 MR G PATON

Company Registration Number: SC295871

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

GLEN CAFE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 March 2014	110,000	46,052	156,052
Additions	—	3,570	3,570
At 28 February 2015	<u>110,000</u>	<u>49,622</u>	<u>159,622</u>
DEPRECIATION			
At 1 March 2014	88,000	31,112	119,112
Charge for year	11,000	2,776	13,776
At 28 February 2015	<u>99,000</u>	<u>33,888</u>	<u>132,888</u>
NET BOOK VALUE			
At 28 February 2015	<u>11,000</u>	<u>15,734</u>	<u>26,734</u>
At 28 February 2014	<u>22,000</u>	<u>14,940</u>	<u>36,940</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. Going Concern

The company meets its day to day working capital requirements through overdraft facilities which, in common with all such facilities, are repayable on demand. The directors expect that the company will continue to operate within the facilities currently agreed and within that which they expect will be available in the year ahead.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of the overdraft facilities by the company's bankers.

GLEN CAFE LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GLEN CAFE LIMITED

YEAR ENDED 28 FEBRUARY 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Glen Cafe Limited for the year ended 28 February 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Glen Cafe Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Glen Cafe Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glen Cafe Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Glen Cafe Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Glen Cafe Limited. You consider that Glen Cafe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Glen Cafe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

RITSONS
Chartered Accountants

27 Huntly Street
Inverness
IV3 5PR

25 May 2015