

**Registered Number 03087158**

**GLENAVON ESTATE LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	823,382	736,092
		<u>823,382</u>	<u>736,092</u>
<b>Current assets</b>			
Stocks		295,531	34,216
Debtors		274,759	214,317
Cash at bank and in hand		116,960	87,584
		<u>687,250</u>	<u>336,117</u>
<b>Creditors: amounts falling due within one year</b>		<u>(941,877)</u>	<u>(510,351)</u>
<b>Net current assets (liabilities)</b>		<u>(254,627)</u>	<u>(174,234)</u>
<b>Total assets less current liabilities</b>		<u>568,755</u>	<u>561,858</u>
<b>Total net assets (liabilities)</b>		<u>568,755</u>	<u>561,858</u>
<b>Capital and reserves</b>			
Called up share capital		3,006,300	3,006,300
Profit and loss account		(2,437,545)	(2,444,442)
<b>Shareholders' funds</b>		<u>568,755</u>	<u>561,858</u>

- For the year ending 31 December 2014 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 28 September 2015

And signed on their behalf by:  
**Clive Meikle, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	1,131,950
Additions	157,257
Disposals	(14,250)
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,274,957</u>
<b>Depreciation</b>	
At 1 January 2014	395,858
Charge for the year	66,585
On disposals	(10,868)
At 31 December 2014	<u>451,575</u>
<b>Net book values</b>	
At 31 December 2014	<u>823,382</u>
At 31 December 2013	<u>736,092</u>

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