

Registered Number 04320943

GLENHALLEN LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		595,888	598,968
Cash at bank and in hand		4,302	7,301
		<u>600,190</u>	<u>606,269</u>
Creditors: amounts falling due within one year		(701,173)	(658,633)
Net current assets (liabilities)		<u>(100,983)</u>	<u>(52,364)</u>
Total assets less current liabilities		<u>(100,983)</u>	<u>(52,364)</u>
Total net assets (liabilities)		<u>(100,983)</u>	<u>(52,364)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(100,985)	(52,366)
Shareholders' funds		<u>(100,983)</u>	<u>(52,364)</u>

- For the year ending 30 November 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 22 August 2015

And signed on their behalf by:

Mr Sherwyn Sicat, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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.

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax.

Other accounting policies

Foreign currencies. Monetary assets and liabilities denominated in a foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

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