

COMPANY REGISTRATION NUMBER 1680780

GLENRITE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 JUNE 2012



PELLS
Chartered Accountants
1 Derby Road
Eastwood
Nottingham
NG16 3PA

GLENRITE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

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GLENRITE LIMITED
ABBREVIATED BALANCE SHEET

30 JUNE 2012

| | Note | 2012 | 2011 | |
|---|------|---------------|--------------|----------------|
| | | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Debtors | | 91,163 | 104,477 | |
| Cash at bank and in hand | | <u>6</u> | <u>118</u> | |
| | | 91,169 | 104,595 | |
| CREDITORS: Amounts falling due within one year | | <u>2,181</u> | <u>1,987</u> | |
| NET CURRENT ASSETS | | <u>88,988</u> | | <u>102,608</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>88,988</u> | | <u>102,608</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 3 | 100 | | 100 |
| Profit and loss account | | <u>88,888</u> | | <u>102,508</u> |
| SHAREHOLDERS' FUNDS | | <u>88,988</u> | | <u>102,608</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 November 2012, and are signed on their behalf by

C Cole



Company Registration Number 1680780

GLENRITE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. TRANSACTIONS WITH THE DIRECTORS

3. SHARE CAPITAL

Authorised share capital:

| | 2012 | 2011 |
|--------------------------------|------------|------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2012 | | 2011 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |