

GLENMORE (J2 ASHFORD) LIMITED

**Company Registration Number:
05667460 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2014

End date: 31 December 2014

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GLENMORE (J2 ASHFORD) LIMITED

**Abbreviated Balance sheet
As at 31 December 2014**

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	1,520	1,367
Cash at bank and in hand:		10,581	9,395
Total current assets:		<u>12,101</u>	<u>10,762</u>

Creditors: amounts falling due within one year:	3	(12,001)	(10,662)
Net current assets (liabilities):		<u>100</u>	<u>100</u>
Total assets less current liabilities:		<u>100</u>	<u>100</u>
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

GLENMORE (J2 ASHFORD) LIMITED**Balance sheet continued
As at 31 December 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Capital and reserves			
Called up share capital:	4	100	100
Total shareholders funds:		100	100

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Rubin

Status: Director

The notes form part of these financial statements

GLENMORE (J2 ASHFORD) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31 December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

GLENMORE (J2 ASHFORD) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31 December 2014

2. Debtors

	<i>2014</i>	<i>2013</i>
	£	£
Trade debtors:	1,189	1,367
Other debtors:	331	0
Total:	<u>1,520</u>	<u>1,367</u>

GLENMORE (J2 ASHFORD) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31 December 2014

3. Creditors: amounts falling due within one year

	<i>2014</i> £	<i>2013</i> £
Trade creditors:	1,987	1,010
Accruals and deferred income:	0	1,409
Other creditors:	10,014	8,243
Total:	<u>12,001</u>	<u>10,662</u>

GLENMORE (J2 ASHFORD) LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 31 December 2014****4. Called up share capital**

Allotted, called up and paid

Previous period

2013

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

GLENMORE (J2 ASHFORD) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31 December 2014

5. Related party disclosures

Name of the ultimate controlling party during the period:	No one party has overall control of the company
Name of related party:	Glenmore Commercial Estates Ltd
Relationship:	Director
Description of the transaction	Management Fees
Balance at 01 January 2014	0
Balance at 31 December 2014	0

Additional information

During the year management fees of £2,165 (2013: £2,130) were paid to Glenmore Commercial Estates Ltd
