

Gloventure Limited

Abbreviated Accounts

31 October 2015

Gloventure Limited

Registered number: 08256798

Abbreviated Balance Sheet

as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	12,000	18,000
Current assets			
Debtors		21,705	134,600
Cash at bank and in hand		10,425	3,865
		<u>32,130</u>	<u>138,465</u>
Creditors: amounts falling due within one year		(41,886)	(146,329)
Net current liabilities		<u>(9,756)</u>	<u>(7,864)</u>
Total assets less current liabilities		<u>2,244</u>	<u>10,136</u>
Creditors: amounts falling due after more than one year		(1,327)	(11,960)
Net assets/(liabilities)		<u>917</u>	<u>(1,824)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		915	(1,826)
Shareholders' funds		<u>917</u>	<u>(1,824)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mohammed Haque

Director

Approved by the board on 29 July 2016

Gloventure Limited**Notes to the Abbreviated Accounts
for the year ended 31 October 2015****1 Accounting policies*****Basis of preparation***

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

£

Cost

At 1 November 2014	30,000
At 31 October 2015	<u>30,000</u>

Amortisation

At 1 November 2014	12,000
Provided during the year	<u>6,000</u>
At 31 October 2015	<u>18,000</u>

Net book value

At 31 October 2015	<u>12,000</u>
At 31 October 2014	<u>18,000</u>

3 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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