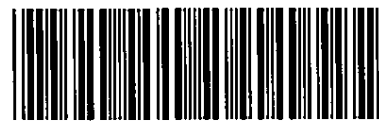


COMPANY REGISTRATION NUMBER 01443120

5 THE GLEN MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2009

WEDNESDAY



AWSWF16X

A30

10/03/2010

303

COMPANIES HOUSE

ROGER C OATEN
Chartered Accountants
First Floor
23 Westfield Park
Redland
Bristol
BS6 6LT

5 THE GLEN MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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5 THE GLEN MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 5 THE GLEN MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

First Floor
23 Westfield Park
Redland
Bristol
BS6 6LT

ROGER C OATEN
Chartered Accountants

5 THE GLEN MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors		265	275
Cash at bank and in hand		<u>1,948</u>	<u>693</u>
		2,213	968
CREDITORS: Amounts falling due within one year		<u>1,041</u>	<u>673</u>
NET CURRENT ASSETS		<u>1,172</u>	<u>295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,172</u>	<u>295</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>1,168</u>	<u>291</u>
SHAREHOLDERS' FUNDS		<u>1,172</u>	<u>295</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 sections 394 and 395, 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 4/3/10, and are signed on their behalf by

MR I GILMOUR
Director



The notes on page 3 form part of these abbreviated accounts

5 THE GLEN MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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)

Turnover

Turnover, which excludes value added tax, represents gross management fees receivable

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTORS

3. SHARE CAPITAL

Authorised share capital.

	2009	2008
	£	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>