

REGISTERED NUMBER: 03227808 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2009**  
**for**  
**Glenview Estates Limited**



**Glenview Estates Limited**

**Abbreviated Balance Sheet  
30 April 2009**

|  | Notes | 30.4.09<br>£  | £                     | 30.4.08<br>£  | £                     |
|--|-------|---------------|-----------------------|---------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                       |               |                       |
| Tangible assets                              | 2     |               | 447,490               |               | 452,354               |
| Investments                                  | 3     |               | 26,000                |               | 117,045               |
|  |       |               | <u>473,490</u>        |               | <u>569,399</u>        |
| <b>CURRENT ASSETS</b>                        |       |               |                       |               |                       |
| Cash at bank and in hand                     |       | 154,115       |                       | 158,551       |                       |
| <b>CREDITORS</b>                             |       |               |                       |               |                       |
| Amounts falling due within one year          |       | <u>49,310</u> |                       | <u>23,527</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>104,805</u>        |               | <u>135,024</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 578,295               |               | 704,423               |
| <b>CREDITORS</b>                             |       |               |                       |               |                       |
| Amounts falling due after more than one year |       |               | <u>256,556</u>        |               | <u>300,883</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>321,739</u></u> |               | <u><u>403,540</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                       |               |                       |
| Called up share capital                      | 4     |               | 287,045               |               | 287,045               |
| Profit and loss account                      |       |               | <u>34,694</u>         |               | <u>116,495</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>321,739</u></u> |               | <u><u>403,540</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

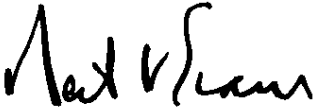
**Glenview Estates Limited**

**Abbreviated Balance Sheet - continued**  
**30 April 2009**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25.8.09 and were signed on its behalf by:



.....  
N V Evans - Director

The notes form part of these abbreviated accounts

**Glenview Estates Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 represents rents receivable during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property      - 0% on land and  
                                      2% on cost of buildings

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 May 2008         |            |
| and 30 April 2009     | 486,402    |
| <b>DEPRECIATION</b>   |            |
| At 1 May 2008         | 34,048     |
| Charge for year       | 4,864      |
| At 30 April 2009      | 38,912     |
| <b>NET BOOK VALUE</b> |            |
| At 30 April 2009      | 447,490    |
| At 30 April 2008      | 452,354    |

**Glenview Estates Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2009**

**3. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 May 2008         |  |
| and 30 April 2009     | 192,045                                    |
| <b>AMORTISATION</b>   |  |
| At 1 May 2008         | 75,000                                     |
| Charge for year       | 91,045                                     |
| At 30 April 2009      | 166,045                                    |
| <b>NET BOOK VALUE</b> |  |
| At 30 April 2009      | 26,000                                     |
| At 30 April 2008      | 117,045                                    |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Viking Garages Limited**

Nature of business: Motor dealership

|                                | %       |          |         |
|--------------------------------|---------|----------|---------|
| Class of shares:               | holding |          |         |
| Ordinary                       | 100.00  | 30.4.09  | 30.4.08 |
|                                |         | £        | £       |
| Aggregate capital and reserves |         | 19,942   | 119,613 |
| (Loss)/Profit for the year     |         | (99,671) | 164,262 |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.4.09 | 30.4.08 |
|---------|----------|-------------------|---------|---------|
|         |          |                   | £       | £       |
| 287,045 | Ordinary | £1                | 287,045 | 287,045 |

**5. RELATED PARTY DISCLOSURES**

During the year, the company leased property to its 100% owned subsidiary, Viking Garages Limited for £72,000 (2008: £72,000).

At the year end, an amount of £2,766 (2008: £nil) was due to Viking Garages Limited.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr N V Evans due to his majority shareholding in the company.