

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Glenview Estates Limited

WEDNESDAY



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24/10/2012

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COMPANIES HOUSE

Abbreviated Balance Sheet
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Tangible assets	2		432,898		437,762
Investments	3		26,000		26,000
			<u>458,898</u>		<u>463,762</u>
CURRENT ASSETS					
Debtors		106,343		8	
Cash in hand		57,909		184,589	
		<u>164,252</u>		<u>184,597</u>	
CREDITORS					
Amounts falling due within one year		<u>37,600</u>		<u>53,899</u>	
NET CURRENT ASSETS			<u>126,652</u>		<u>130,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>585,550</u>		<u>594,460</u>
CREDITORS					
Amounts falling due after more than one year			<u>146,216</u>		<u>183,000</u>
NET ASSETS			<u><u>439,334</u></u>		<u><u>411,460</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		287,045		287,045
Profit and loss account			<u>152,289</u>		<u>124,415</u>
SHAREHOLDERS' FUNDS			<u><u>439,334</u></u>		<u><u>411,460</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

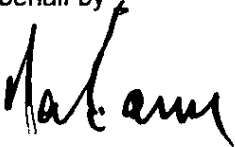
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

Abbreviated Balance Sheet - continued
30 April 2012

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 18 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N V Evans', is written over the text '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 2012**

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 the Companies Act 2006 not to prepare group accounts

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	486,402
DEPRECIATION	
At 1 May 2011	48,640
Charge for year	4,864
At 30 April 2012	53,504
NET BOOK VALUE	
At 30 April 2012	432,898
At 30 April 2011	437,762

Glenview Estates Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	192,045
PROVISIONS	
At 1 May 2011 and 30 April 2012	166,045
NET BOOK VALUE	
At 30 April 2012	<u>26,000</u>
At 30 April 2011	<u>26,000</u>

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 12	30 4 11
		£	£
Aggregate capital and reserves		(24,923)	100,721
Loss for the year		<u>(125,644)</u>	<u>(111)</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 12	30 4 11
			£	£
287,045	Ordinary	£1	<u>287,045</u>	<u>287,045</u>

5 ULTIMATE CONTROLLING PARTY

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