

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
Glenview Estates Limited

WEDNESDAY



A3FM0HZ5

A22

03/09/2014

#201

COMPANIES HOUSE

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		423,170		428,034
Investments	3		26,000		26,000
			<u>449,170</u>		<u>454,034</u>
CURRENT ASSETS					
Debtors		15,233		88,255	
Cash in hand		11,761		9,440	
		<u>26,994</u>		<u>97,695</u>	
CREDITORS					
Amounts falling due within one year		34,800		33,800	
		<u>34,800</u>		<u>33,800</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,806)</u>		<u>63,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			441,364		517,929
CREDITORS					
Amounts falling due after more than one year			79,606		114,982
			<u>79,606</u>		<u>114,982</u>
NET ASSETS			<u>361,758</u>		<u>402,947</u>
CAPITAL AND RESERVES					
Called up share capital	4		287,045		287,045
Profit and loss account			74,713		115,902
			<u>361,758</u>		<u>402,947</u>
SHAREHOLDERS' FUNDS			<u>361,758</u>		<u>402,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

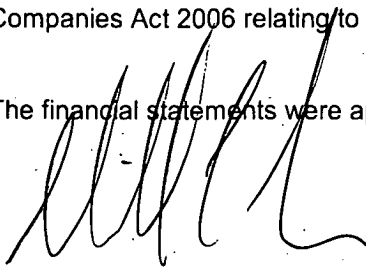
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

Abbreviated Balance Sheet - continued
30 April 2014

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 director on 27 August 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'N C Evans', written over the text 'The financial statements were approved by the director on 27 August 2014 and were signed by:'.

N C Evans - Director

The notes form part of these abbreviated accounts

Glenview Estates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

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).

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 2013 and 30 April 2014	486,402
DEPRECIATION	
At 1 May 2013	58,368
Charge for year	4,864
At 30 April 2014	63,232
NET BOOK VALUE	
At 30 April 2014	423,170
At 30 April 2013	428,034

Glenview Estates Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013 and 30 April 2014	192,045
PROVISIONS	
At 1 May 2013 and 30 April 2014	166,045
NET BOOK VALUE	
At 30 April 2014	26,000
At 30 April 2013	26,000

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

	% holding		
Class of shares:	100.00		
Ordinary		30.4.14	30.4.13
		£	£
Aggregate capital and reserves		226,455	9,528
Profit for the year		216,927	34,451

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
287,045	Ordinary	£1	287,045	287,045

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party during the year is N C Evans due to his majority shareholding in the company.