

Company Registration Number 03455584 (England and Wales)

**GLENEVE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# GLENEVE LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		15,405		21,668
Current assets	77,342		51,439	
Prepayments and accrued income	5,028		4,445	
Creditors: amounts falling due within one year	(85,713)		(72,374)	
Net current liabilities		(3,343)		(16,490)
Total assets less current liabilities		12,062		5,178
Creditors: amounts falling due after more than one year		-		(5,000)
Net assets		12,062		178
Capital and reserves		12,062		178

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

At the year-end 31/10/2018, there was an outstanding director's loan of £16,954 between the two directors.

##### Director's loan breakdown as below

Mrs E Blackman has a loan outstanding of £16,762 (2017: £1,718), interest charged on this amount at 2.5% which equates to £230.57 .

Mr G Spiegel has a loan outstanding of £ 5,808 (2017: £ 82), no interest has been charged on this balance.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	15	14

## **GLENEVE LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2018**

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Gleneve Limited is a private company limited by shares incorporated in England and Wales. The registered office is 22A Blackheath Village, Blackheath, London, SE3 9SY.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11 July 2019 and are signed on its behalf by:

Mrs E M Blackman

**Director**

**Company Registration Number 03455584**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.