

REGISTERED NUMBER: 03998704 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

GLENPAI LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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GLENPAI LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

Mr R A Glen
Mr S Painter

SECRETARY:

Mrs J Painter

REGISTERED OFFICE:

10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER:

03998704 (England and Wales)

ACCOUNTANTS:

Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		975,052		856,819
CURRENT ASSETS					
Cash at bank		128		2	
CREDITORS					
Amounts falling due within one year		<u>41,830</u>		<u>51,093</u>	
NET CURRENT LIABILITIES			<u>(41,702)</u>		<u>(51,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>933,350</u>		<u>805,728</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>933,250</u>		<u>805,628</u>
SHAREHOLDERS' FUNDS			<u>933,350</u>		<u>805,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 August 2014 and were signed on its behalf by:

Mr R A Glen - Director

Mr S Painter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 a profit share receivable from Crown Roofing Specialists LLP.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	856,819
Additions	118,233
At 31 December 2013	<u>975,052</u>
NET BOOK VALUE	
At 31 December 2013	<u>975,052</u>
At 31 December 2012	<u>856,819</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
50	Ordinary A Shares	1	50	50
50	Ordinary B shares	1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

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.