

Registered Number 04162064

A Glen Limited (formerly AMS 1114 Limited)

Abbreviated Accounts

28 February 2011

A Glen Limited (formerly AMS 1114 Limited)

Registered Number 04162064

Company Information

Registered Office:

Delta 606
Delta Office Park
Welton Road
Swindon
Wiltshire
SN5 7XF

Reporting Accountants:

AMS Accountancy Limited

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Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

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Balance Sheet as at 28 February 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		216		433
			<u>216</u>		<u>433</u>
Current assets					
Stocks		1,796		10,368	
Debtors		2		2	
Cash at bank and in hand		56,108		105,419	
Total current assets		<u>57,906</u>		<u>115,789</u>	
Creditors: amounts falling due within one year		(8,421)		(32,651)	
Net current assets (liabilities)			49,485		83,138
Total assets less current liabilities			<u>49,701</u>		<u>83,571</u>
Total net assets (liabilities)			<u>49,701</u>		<u>83,571</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			49,699		83,569
Shareholders funds			<u>49,701</u>		<u>83,571</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 October 2011

And signed on their behalf by:

A P Glen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 March 2010	-	649
At 28 February 2011	-	<u>649</u>
Depreciation		
At 01 March 2010		216
Charge for year	-	217
At 28 February 2011	-	<u>433</u>
Net Book Value		
At 28 February 2011		216
At 28 February 2010	-	<u>433</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1

