



Registration number 04455598

Glen House Capital Strategies Limited

Abbreviated Accounts
for the Year Ended 30 June 2006

James Worley & Sons
9 Bridle Close
Surbiton Road
Kingston upon Thames
Surrey
KT1 2JW

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**Independent Auditors' Report to
Glen House Capital Strategies Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Glen House Capital Strategies Limited, set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246A(3) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.


James Worley & Sons

29 September 2006

9 Bridle Close
Surbiton Road
Kingston upon Thames
Surrey
KT1 2JW



Glen House Capital Strategies Limited
Abbreviated Balance Sheet as at 30 June 2006

		2006		2005	
	Note	£	£	£	£
Fixed assets					
Investments	3		<u>1,900</u>		<u>-</u>
Current assets					
Debtors		16,733		-	
Cash at bank and in hand		<u>25,484</u>		<u>16,539</u>	
		42,217		16,539	
Creditors Amounts falling due within one year		<u>(30,524)</u>		<u>(6,000)</u>	
Net current assets			<u>11,693</u>		<u>10,539</u>
Net assets			<u>13,593</u>		<u>10,539</u>
Capital and reserves					
Called up share capital	4		13,158		12,000
Profit and loss reserve			<u>435</u>		<u>(1,461)</u>
Equity shareholders' funds			<u>13,593</u>		<u>10,539</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 29 September 2006 and signed on its behalf by

Richard M Ingham
Director



Glen House Capital Strategies Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2006

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Dividends

	2006 £	2005 £
Paid	<u>85,000</u>	<u>-</u>

3 Fixed assets

	Investments £
Cost	
Additions	<u>1,900</u>
Net book value	
As at 30 June 2006	<u>1,900</u>



Glen House Capital Strategies Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2006

continued

4 Share capital

	2006 £	2005 £
Authorised		
Equity		
1,000,000 Ordinary Shares shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
Equity		
13,158 (2005 - 12,000) Ordinary Shares shares of £1 each	<u>13,158</u>	<u>12,000</u>