Registered Number 04455598

GLEN HOUSE CAPITAL STRATEGIES LTD

Abbreviated Accounts

30 June 2011

GLEN HOUSE CAPITAL STRATEGIES LTD | Registered Number 04455598

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		38,879		59,498
Investments	3		8,431		8,431
Total fixed assets			47,310		67,929
Current assets					
Debtors				92	
Cash at bank and in hand		74,707		118,070	
Total current assets		74,707		118,162	
Creditors: amounts falling due within one year		(100,334)		(115,814)	
Net current assets			(25,627)		2,348
Total assets less current liabilities			21,683		70,277
Total net Assets (liabilities)			21,683		70,277
Capital and reserves					
Called up share capital			12,500		12,500
Profit and loss account			9,183		57,777
Shareholders funds			21,683		70,277

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 16 March 2012

And signed on their behalf by:
RM Ingham, 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 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable in respect of the provision of services to clients during the year.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2010	83,914
additions	480
disposals	
revaluations	
transfers	
At 30 June 2011	84,394
Depreciation	
At 30 June 2010	24,416
Charge for year	21,099
on disposals	
At 30 June 2011	45,515
Net Book Value	
At 30 June 2010	59,498
At 30 June 2011	38,879

3 **Investments (fixed assets)**

Investments are stated at cost less provision for any permanent diminution in value.

4 **Related party disclosures**

The company is controlled by the directors who own the whole of the issued share capital.