

Registered Number 04455598

GLEN HOUSE CAPITAL STRATEGIES LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	21,211	38,879
Investments	3	8,431	8,431
		<u>29,642</u>	<u>47,310</u>
Current assets			
Debtors		486	-
Cash at bank and in hand		95,811	74,707
		<u>96,297</u>	<u>74,707</u>
Creditors: amounts falling due within one year		<u>(54,304)</u>	<u>(100,334)</u>
Net current assets (liabilities)		<u>41,993</u>	<u>(25,627)</u>
Total assets less current liabilities		<u>71,635</u>	<u>21,683</u>
Total net assets (liabilities)		<u>71,635</u>	<u>21,683</u>
Capital and reserves			
Called up share capital		12,500	12,500
Profit and loss account		59,135	9,183
Shareholders' funds		<u>71,635</u>	<u>21,683</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 March 2013

And signed on their behalf by:

RM Ingham, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected economic lives as follows:

Plant and equipment - 25% per annum straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	84,394
Additions	2,456
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>86,850</u>
Depreciation	
At 1 July 2011	45,515
Charge for the year	20,124
On disposals	-
At 30 June 2012	<u>65,639</u>
Net book values	
At 30 June 2012	<u><u>21,211</u></u>
At 30 June 2011	<u><u>38,879</u></u>

3 Fixed assets Investments

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

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