

# **GLEN HOUSE CAPITAL STRATEGIES LTD**

**Company Registration Number:  
04455598 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2020**

**Period of accounts**

**Start date: 01 July 2019**

**End date: 30 June 2020**

# **GLEN HOUSE CAPITAL STRATEGIES LTD**

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# **GLEN HOUSE CAPITAL STRATEGIES LTD**

## **Company Information**

**for the Period Ended 30 June 2020**

**Director:**

Richard Ingham

Julie Ingham

**Secretary:**

Richard Ingham

**Registered office:**

The East Barn  
Church Street  
Seal  
Sevenoaks  
Kent  
England  
TN15 0AR

**Company Registration Number:**

04455598 (England and Wales)

# **GLEN HOUSE CAPITAL STRATEGIES LTD**

## **Directors' Report Period Ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### **Principal Activities**

Strategic and corporate finance advice to small and large corporates and governments and arranging development and acquisition capital

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2019 to 30 June 2020**

Richard Ingham

Julie Ingham

### **Secretary**

Richard Ingham

**This report was approved by the board of directors on 25 March 2021**

**And Signed On Behalf Of The Board By:**

Name: Julie Ingham

Status: Director

# GLEN HOUSE CAPITAL STRATEGIES LTD

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	7,301	8,789
<b>Total fixed assets:</b>		<u>7,301</u>	<u>8,789</u>
<b>Current assets</b>			
Debtors:		252,275	251,197
Cash at bank and in hand:		608,726	398,004
<b>Total current assets:</b>		<u>861,001</u>	<u>649,201</u>
Creditors: amounts falling due within one year:		( 341,398 )	( 294,020 )
<b>Net current assets (liabilities):</b>		<u>519,603</u>	<u>355,181</u>
Total assets less current liabilities:		526,904	363,970
<b>Total net assets (liabilities):</b>		<u>526,904</u>	<u>363,970</u>

The notes form part of these financial statements

# GLEN HOUSE CAPITAL STRATEGIES LTD

## Balance sheet continued

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		12,500	12,500
Profit and loss account:		514,404	351,470
<b>Shareholders funds:</b>		<u>526,904</u>	<u>363,970</u>

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 March 2021**

**And Signed On Behalf Of The Board By:**

Name: Julie Ingham

Status: Director

The notes form part of these financial statements

# **GLEN HOUSE CAPITAL STRATEGIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **GLEN HOUSE CAPITAL STRATEGIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>2</b>	<b>2</b>



# **GLEN HOUSE CAPITAL STRATEGIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **3. Off balance sheet disclosure**

No

# GLEN HOUSE CAPITAL STRATEGIES LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2019	35,563
Additions	1,349
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2020	<b>36,912</b>
<b>Depreciation</b>	
At 01 July 2019	26,774
Charge for year	2,837
On disposals	-
Other adjustments	-
At 30 June 2020	<b>29,611</b>
<b>Net book value</b>	
At 30 June 2020	<b>7,301</b>
At 30 June 2019	<b>8,789</b>

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.