

GLEN HOUSE CAPITAL STRATEGIES LTD

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

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

GLEN HOUSE CAPITAL STRATEGIES LTD

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GLEN HOUSE CAPITAL STRATEGIES LTD

Company Information

for the Period Ended 30 June 2023

Director:

Richard Ingham

Julie 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 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal Activities

Corporate Finance

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

Richard Ingham

Julie Ingham

This report was approved by the board of directors on 22 March 2024

And Signed On Behalf Of The Board By:

Name: Richard Ingham

Status: Director

GLEN HOUSE CAPITAL STRATEGIES LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	930	2,432
Total fixed assets:		<u>930</u>	<u>2,432</u>
Current assets			
Debtors:	5	204	2,280
Cash at bank and in hand:		771,623	691,351
Total current assets:		<u>771,827</u>	<u>693,631</u>
Creditors: amounts falling due within one year:	6	(30,893)	(13,242)
Net current assets (liabilities):		<u>740,934</u>	<u>680,389</u>
Total assets less current liabilities:		<u>741,864</u>	<u>682,821</u>
Total net assets (liabilities):		<u>741,864</u>	<u>682,821</u>

The notes form part of these financial statements

GLEN HOUSE CAPITAL STRATEGIES LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		12,500	12,500
Profit and loss account:		729,364	670,321
Shareholders funds:		<u>741,864</u>	<u>682,821</u>

For the year ending 30 June 2023 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 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 22 March 2024

And Signed On Behalf Of The Board By:

Name: Richard 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 2023

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

Other accounting policies

Change in policy to depreciate computer equipment over 3 years (previously 4 years) to reflect actual life.

GLEN HOUSE CAPITAL STRATEGIES LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

GLEN HOUSE CAPITAL STRATEGIES LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

GLEN HOUSE CAPITAL STRATEGIES LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2022	39,695		39,695
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2023	39,695		39,695
Depreciation			
At 01 July 2022	37,263		37,263
Charge for year	1,502		1,502
On disposals	-		-
Other adjustments	-		-
At 30 June 2023	38,765		38,765
Net book value			
At 30 June 2023	930		930
At 30 June 2022	2,432		2,432

Computer equipment adjusted depreciation over 3 years

GLEN HOUSE CAPITAL STRATEGIES LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	204	
Other debtors		2,280
Total	<u>204</u>	<u>2,280</u>

GLEN HOUSE CAPITAL STRATEGIES LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Taxation and social security	29,461	
Other creditors	1,432	13,242
Total	30,893	13,242

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.