

GLENMORE SYSTEMS LTD

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 September 2018

**End date:** 31 August 2019

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<b>Directors</b>	Rachael Gill-Randall Andrew Randall
<b>Registered Number</b>	09180712
<b>Registered Office</b>	Suite F15 The Business Centre  Cardiff House, Cardiff Road Barry Vale of Glamorgan CF63 2AW

**GLENMORE SYSTEMS LTD**  
**Statement of Financial Position**  
**As at 31 August 2019**

	<b>2019</b>	<b>2018</b>
	£	£
Fixed assets	586,511	457,058
Current assets	409	429
Prepayments and accrued income	3,829	4,174
Creditors: amount falling due within one year	(2,600)	(1,969)
<b>Net current assets</b>	<b>1,638</b>	<b>2,634</b>
<b>Total assets less current liabilities</b>	<b>588,149</b>	<b>459,692</b>
Creditors: amount falling due after more than one year	(617,125)	(477,122)
<b>Net assets</b>	<b>(28,976)</b>	<b>(17,430)</b>
 <b>Capital and reserves</b>	 <b>(28,976)</b>	 <b>(17,430)</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

Glenmore Systems Ltd is a private company, limited by shares , registered in England and Wales , registration number 09180712 , registration address Suite F15 The Business Centre, Cardiff House, Cardiff Road, Barry, Vale of Glamorgan, CF63 2AW.

The presentation currency is £ sterling

#### **1. Ultimate Controlling Party**

The ultimate controlling party is Dr Rachael Gill-Randall.

#### **2. Loan from Devon Place Ltd**

At 31.08.19 the company owed £153,270 to Devon Place Ltd, a company where Dr Gill-Randall is both director and shareholder. The loan is charged at 3.75%, is contractually binding and is reviewed annually.

### 3. Average number of employees

The average number of employees during the year was 0 (2018: 0)

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

#### Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The director has chosen to exercise the option in S444(1)(a) CA 2006 and file just the balance sheet. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

Signed on behalf of the board of directors

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Rachael Gill-Randall  
Director

Date approved by the board: 10 December 2019

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.