

**REGISTERED NUMBER: 09313119 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**  
**FOR**  
**1ST GLIMPSE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountant's Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**1ST GLIMPSE LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**

**DIRECTORS:**

Ms C Forwood  
M Sadleir

**SECRETARY:**

Ms C Forwood

**REGISTERED OFFICE:**

9A Wick Road Business Park  
Wick Road  
Burnham on Crouch  
Essex  
CM0 8LT

**REGISTERED NUMBER:**

09313119 (England and Wales)

**ACCOUNTANT:**

Courts & Co.  
Lescott Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1ST GLIMPSE LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 1st Glimpse Ltd for the period ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 1st Glimpse Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of 1st Glimpse Ltd and state those matters that I have agreed to state to the Board of Directors of 1st Glimpse Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that 1st Glimpse Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 1st Glimpse Ltd. You consider that 1st Glimpse Ltd is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of 1st Glimpse Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Courts & Co.  
Lescott Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

17 August 2016

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		6,400
Tangible assets	3		<u>27,865</u>
			34,265
<b>CURRENT ASSETS</b>			
Debtors		1,723	
Cash at bank and in hand		<u>272</u>	
		1,995	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,828</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,833)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,568)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>(10,570)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,568)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2016 and were signed on its behalf by:

Ms C Forwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain time.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,000
At 30 November 2015	<u>8,000</u>
<b>AMORTISATION</b>	
Amortisation for period	1,600
At 30 November 2015	<u>1,600</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>6,400</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>31,265</u>
At 30 November 2015	<u>31,265</u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,400</u>
At 30 November 2015	<u>3,400</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u><u>27,865</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.