

**Company Registration Number 10192068 (England and Wales)**

**GLEN ELGIN GROUP LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**Accountant's Report to the Members**

**10 Bridge Street**  
**Christchurch**  
**Dorset**  
**BH23 1EF**

**GLEN ELGIN GROUP LTD**

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**GLEN ELGIN GROUP LTD**

**BALANCE SHEET**

**AS AT 30 APRIL 2021**

|                                                | <b>2021</b> |          | <b>2020</b> |          |
|------------------------------------------------|-------------|----------|-------------|----------|
|                                                | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| Fixed assets                                   |             | 26       |             | 26       |
| Current assets                                 | 877,020     |          | 907,945     |          |
| Creditors: amounts falling due within one year | (163,940)   |          | (1,656)     |          |
| Net current assets                             |             | 713,080  |             | 906,289  |
| Total assets less current liabilities          |             | 713,106  |             | 906,315  |
| Accruals and deferred income                   |             | (1,213)  |             | (1,213)  |
| Net assets                                     |             | 711,893  |             | 905,102  |
| Capital and reserves                           |             | 711,893  |             | 905,102  |

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

|           | <b>2021</b>   | <b>2020</b>   |
|-----------|---------------|---------------|
|           | <b>Number</b> | <b>Number</b> |
| Employees | 2             | 2             |

**GLEN ELGIN GROUP LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2021**

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Glen Elgin Group Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 February 2022 and are signed on its behalf by:

Mr D C James  
Director

Company Registration Number 10192068

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.