

REGISTERED NUMBER: NI062661 (Northern Ireland)

GLEN CONTRACTS LTD
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

CavanaghKelly
Chartered Accountants
36-38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2023**

	2023	2022
	£	£
NON-CURRENT ASSETS	403,740	376,984
CURRENT ASSETS	28,288	103,843
PAYABLES		
Amounts falling due within one year	<u>(15,643)</u>	<u>(264,909)</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>12,645</u>	<u>(161,066)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	416,385	215,918
PAYABLES		
Amounts falling due after more than one year	<u>-</u>	<u>(140,000)</u>
NET ASSETS	<u>416,385</u>	<u>75,918</u>
CAPITAL AND RESERVES	<u>416,385</u>	<u>75,918</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glen Contracts Ltd is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

Registered number: NI062661

Registered office: 137 Madden Road
Keady
Co. Armagh
BT60 3LQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2023 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
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2023

The financial statements have been prepared in accordance with the micro-entity provisions 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 16 October 2023 and were signed on its behalf by:

Michael Greene - Director

Anne Greene - Director

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.