

**GLENRIGG LIMITED**

**No. 190228**

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 13 OCTOBER 1998 TO 31 OCTOBER 1999**

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COMPANIES HOUSE 10/08/00

# GLENRIGG LIMITED

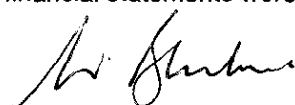
## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 1999

	Notes	£	1999 £
<b>Current assets</b>			
Debtors		1,662	
Cash at bank and in hand		812	
		<u>2,474</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,454)</u>	
<b>Net assets</b>			<u>20</u>
<b>Capital and reserves</b>			
Called up share capital	2		2
Profit and loss account			<u>18</u>
<b>Shareholders' funds</b>			<u>20</u>

The director confirms that the company was entitled to the audit exemption under Section 249A(1) and that no notice requiring an audit has been deposited under s249B(2). The director acknowledges his responsibilities to keep accounting records which comply with s221 and to prepare accounts which give a true and fair view of the state of the company's affairs as at the year end and of its profit for the period then ended in accordance with s226 and which comply with the Companies Act 1985.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 31 July 2000



William B Blackwood

Director

# GLENRIGG LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 1999

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

#### 1.2 Turnover

Turnover represents the total amount of work done and commissions received during the period.

#### 1.3 Basis of accounting

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. This assumption is based on assurances received from the director that it is his intention to repay his overdrawn loan account and to provide such assistance as is required to enable the company to meet its financial commitments. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

2 Share Capital	1999 £
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	2

During the period, 2 Ordinary £1 shares were issued at par.

### 3 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 1999 £	Maximum in period £
Mr William B Blackwood	812	5,952