

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**GLENQUEST LIMITED**

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**for the Year Ended 31 AUGUST 2016**

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**GLENQUEST LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2016**

**DIRECTORS:** Mrs K M Walker  
Miss J F Walker  
Miss S C Walker  
Domicile Executors Trustees & Nominees Ltd

**SECRETARY:** Domicile Executors Trustees & Nominees Ltd

**REGISTERED OFFICE:** 109 Douglas Street,  
GLASGOW  
G2 4HB

**REGISTERED NUMBER:** SC384296 (Scotland)

**ACCOUNTANTS:** Thomas Barrie & Co LLP  
Atlantic House  
1a Cadogan Street  
Glasgow  
G2 6QE

**GLENQUEST LIMITED (REGISTERED NUMBER: SC384296)**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

2015			Notes	2016	
£	£			£	£
1,879,624		<b>FIXED ASSETS</b>			
		Investments	2		2,084,600
		<b>CURRENT ASSETS</b>			
	6	Debtors		1,715	
	39,793	Cash at bank		54,563	
	39,799			56,278	
		<b>CREDITORS</b>			
	1,568,787	Amounts falling due within one year		1,568,835	
(1,528,988)		<b>NET CURRENT LIABILITIES</b>			(1,512,557)
350,636		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			572,043
		<b>CAPITAL AND RESERVES</b>			
100		Called up share capital	3		100
269,585		Revaluation reserve			440,463
80,951		Profit and loss account			131,480
350,636		<b>SHAREHOLDERS' FUNDS</b>			572,043

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 15 May 2017 and were signed on its behalf by:

Domicile Executors Trustees & Nominees Ltd - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 AUGUST 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Deferred tax**

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

**Listed investments**

These are valued at market value at each year end. Any surplus/deficit is adjusted in the revaluation reserve.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 September 2015	1,879,624
Additions	432,100
Disposals	(398,002)
Revaluations	170,878
At 31 August 2016	<u>2,084,600</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,084,600</u>
At 31 August 2015	<u>1,879,624</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.