

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

**FOR**

**GLENQUEST LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 AUGUST 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**GLENQUEST LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2013**

**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



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 AUGUST 2013**

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 April 2008).

**Deferred tax**

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 September 2012	1,073,985
Additions	912,889
Disposals	(415,863)
Revaluations	50,104
At 31 August 2013	<u>1,621,115</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>1,621,115</u>
At 31 August 2012	<u>1,073,985</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.