ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

GLENQUEST LIMITED

GLENQUEST LIMITED (REGISTERED NUMBER: SC384296)

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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 Domicile Executors Trustees & Nominees Ltd **SECRETARY: 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 2013

2012				2013	
£	£		Notes	£	£
		FIXED ASSETS			
1,073,985		Investments	2		1,621,115
		CURRENT ASSETS			
	-	Debtors		12	
_	534,680	Cash at bank	_	54,000	
_	534,680			54,012	
		CREDITORS			
_	1,569,518	Amounts falling due within one year	_	1,568,728	
(1,034,838)		NET CURRENT LIABILITIES			(1,514,716)
20 147		TOTAL ASSETS LESS CURRENT			
39,147		LIABILITIES			106,399
		CAPITAL AND RESERVES			
100		Called up share capital	3		100
-		Revaluation reserve			104,390
39,047		Profit and loss account			1,909
39,147		SHAREHOLDERS' FUNDS			106,399

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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.

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 30 May 2014 and were signed on its behalf by:

Domicile Executors Trustees & Nominees Ltd - Director

GLENQUEST LIMITED (REGISTERED NUMBER: SC384296)

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
	£
COST OR VALUATION	
At 1 September 2012	1,073,985
Additions	912,889
Disposals	(415,863)
Revaluations	50,104
At 31 August 2013	1,621,115
NET BOOK VALUE	
At 31 August 2013	1,621,115
At 31 August 2012	1,073,985

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2013	2012
		value:	£	£
100	Ordinary	£1	100	100

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.