

Abbreviated Accounts for the Year Ended 30 April 2013

for

Glenthorpe Engineering Company Limited

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for the Year Ended 30 April 2013

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Glenthorpe Engineering Company Limited

Company Information
for the Year Ended 30 April 2013

DIRECTOR:

D T Hambrook

SECRETARY:

REGISTERED OFFICE:

95-96 Railway Road
Teddington
Middlesex
TW11 8TE

REGISTERED NUMBER:

00723452 (England and Wales)

ACCOUNTANTS:

Fallows & Company Chartered Accountants
Archway House
81-82 Portsmouth Road
Surbiton
Surrey
KT6 5PT

BANKERS:

National Westminster Bank plc
16 Wimbledon Hill Road
London
SW19 7ZD

Abbreviated Balance Sheet

30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		340,702		56,233
Investments	3		<u>2</u>		<u>2</u>
			340,704		56,235
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		767,252		35,545	
Cash at bank and in hand		<u>86,015</u>		<u>711,164</u>	
		854,267		747,709	
CREDITORS					
Amounts falling due within one year		<u>61,190</u>		<u>101,520</u>	
NET CURRENT ASSETS			<u>793,077</u>		<u>646,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,133,781		702,424
CREDITORS					
Amounts falling due after more than one year			<u>100,000</u>		<u>-</u>
NET ASSETS			<u>1,033,781</u>		<u>702,424</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			227,841		-
Profit and loss account			<u>804,940</u>		<u>701,424</u>
SHAREHOLDERS' FUNDS			<u>1,033,781</u>		<u>702,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued

30 April 2013

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 director on 13 January 2014 and were signed by:

D T Hambrook - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Plant and machinery	- 20% on reducing balance
Furniture fittings & equipment	- 20% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2012	273,072
Additions	76,437
Disposals	(1,200)
Revaluations	227,841
At 30 April 2013	<u>576,150</u>
DEPRECIATION	
At 1 May 2012	216,839
Charge for year	19,809
Eliminated on disposal	(1,200)
At 30 April 2013	<u>235,448</u>
NET BOOK VALUE	
At 30 April 2013	<u>340,702</u>
At 30 April 2012	<u>56,233</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2012	
and 30 April 2013	<u>2</u>
NET BOOK VALUE	
At 30 April 2013	<u>2</u>
At 30 April 2012	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

The Benison Lode Company Limited

Nature of business: Management services

	% holding	2013 £	31/10/11 £
Class of shares:			
2 Ordinary £1 shares at cost	100.00		
Aggregate capital and reserves		18	72,030
Loss for the period/year		<u>(17,512)</u>	<u>(105)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT COMPANY

Ex Novo Holdings (UK) Ltd is regarded by the director as being the company's ultimate parent company.

D T Hambrook is the sole share-holder and 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.