

**54 GLENLOCH ROAD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

Steve Pye & Co.  
Chartered Certified Accountants  
Unit 8 Home Farm  
Norwich Road  
Marsham, Norwich  
Norfolk  
NR10 5PQ

**54 Glenloch Road Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**54 Glenloch Road Limited**  
**Balance Sheet**  
**As At 31 October 2023**

**Registered number:** 05596058

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,713		239	
Cash at bank and in hand		1,214		2,640	
		<u>2,927</u>		<u>2,879</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(774 )		(726 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,153		2,153
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,153</u>		<u>2,153</u>
<b>NET ASSETS</b>			2,153		2,153
Income and Expenditure Account			<u>2,153</u>		<u>2,153</u>
<b>MEMBERS' FUNDS</b>			<u>2,153</u>		<u>2,153</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

\_\_\_\_\_

Mr A J Tulloch

Director

15 February 2024

The notes on page 2 form part of these financial statements.

**54 Glenloch Road Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2023**

---

**1. General Information**

54 Glenloch Road Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05596058. The registered office is 4 Hill Street, London, W1J 5NE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,713	239
	<u>1,713</u>	<u>239</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	774	726
	<u>774</u>	<u>726</u>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.