

GLOVER EDWARDS INVESTMENTS LIMITED

**Company Registration Number:
05940616 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

GLOVER EDWARDS INVESTMENTS LIMITED

Company Information for the Period Ended 30th September 2011

S Glover
J W Meredith
C R Glover
S P Lewis

Company secretary:

J W Meredith

Registered office:

49 Westerham Road

Sevenoaks
Kent
TN13 2QB

Company Registration Number:

05940616 (England and Wales)

GLOVER EDWARDS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	341	285
Total fixed assets:		<u>341</u>	<u>285</u>
Current assets			
Debtors:	4	2,969	1,379
Cash at bank and in hand:		2,022	1,786
Total current assets:		<u>4,991</u>	<u>3,165</u>
Creditors			
Creditors: amounts falling due within one year	5	2,891	1,842
Net current assets (liabilities):		<u>2,100</u>	<u>1,323</u>
Total assets less current liabilities:		<u>2,441</u>	<u>1,608</u>
Total net assets (liabilities):		<u><u>2,441</u></u>	<u><u>1,608</u></u>

The notes form part of these financial statements

GLOVER EDWARDS INVESTMENTS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		2,341	1,508
Total shareholders funds:		<u>2,441</u>	<u>1,608</u>

For the year ending 30 September 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J W Meredith
Status: Director

The notes form part of these financial statements

GLOVER EDWARDS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). #REF! #REF!

Turnover policy

Turnover represents amounts receivable for services net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Office Equipment and Computers 33% pa straight line

GLOVER EDWARDS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Tangible assets

	Total
Cost	£
At 01st October 2010:	428
Additions:	226
At 30th September 2011:	654
Depreciation	
At 01st October 2010:	143
Charge for year:	170
At 30th September 2011:	313
Net book value	
At 30th September 2011:	341
At 30th September 2010:	285

GLOVER EDWARDS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Debtors

	2011 £	2010 £
Other debtors:	2,969	1,379
Total:	<u>2,969</u>	<u>1,379</u>

GLOVER EDWARDS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	543	343
Accruals and deferred income:	2,348	1,499
Total:	<u>2,891</u>	<u>1,842</u>

GLOVER EDWARDS INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			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.