

**GLOVER EDWARDS INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**GLOVER EDWARDS INVESTMENTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GLOVER EDWARDS INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>Directors</b>	S Glover J Meredith
<b>Secretary</b>	S Glover
<b>Company Number</b>	05940616 (England and Wales)
<b>Registered Office</b>	49 WESTERHAM ROAD SEVENOAKS KENT TN13 2QB UNITED KINGDOM
<b>Accountants</b>	J W Meredith 49 Westerham Road Bessels Green Sevenoaks Kent TN13 2QB

**GLOVER EDWARDS INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	53
<b>Current assets</b>			
Debtors	5	2,885	2,668
Cash at bank and in hand		1,663	2,410
		<u>4,548</u>	<u>5,078</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,267)	(8,083)
<b>Net current liabilities</b>		<u>(6,719)</u>	<u>(3,005)</u>
<b>Net liabilities</b>		<u>(6,719)</u>	<u>(2,952)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(6,819)	(3,052)
<b>Shareholders' funds</b>		<u>(6,719)</u>	<u>(2,952)</u>

For the year ending 30 September 2016 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 June 2017.

S Glover  
Director

Company Registration No. 05940616

**GLOVER EDWARDS INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**1 Statutory information**

GLOVER EDWARDS INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05940616. The registered office and principal place of business is 49 WESTERHAM ROAD, SEVENOAKS, KENT, TN13 2QB, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% pa straight line basis

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 October 2015	749
At 30 September 2016	749
<b>Depreciation</b>	
At 1 October 2015	696
Charge for the year	53
At 30 September 2016	749
<b>Net book value</b>	
At 30 September 2016	-
At 30 September 2015	53

**GLOVER EDWARDS INVESTMENTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,885	2,659
Other debtors	-	9
	<hr/>	<hr/>
	2,885	2,668
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Loans from directors	11,267	8,083
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**7 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

