

Registered Number 07300529

GLOTEKK LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,055	1,583
		<u>1,055</u>	<u>1,583</u>
Current assets			
Debtors		-	5,000
Cash at bank and in hand		4,559	10,652
		<u>4,559</u>	<u>15,652</u>
Creditors: amounts falling due within one year		(1,420)	(15,134)
Net current assets (liabilities)		<u>3,139</u>	<u>518</u>
Total assets less current liabilities		<u>4,194</u>	<u>2,101</u>
Total net assets (liabilities)		<u>4,194</u>	<u>2,101</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,193	2,100
Shareholders' funds		<u>4,194</u>	<u>2,101</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 31 March 2017

And signed on their behalf by:

J Mehta, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****ACCOUNTING CONVENTION**

These accounts have been prepared under the Historical Cost Convention.

ACCOUNTING STANDARDS

These accounts have been prepared in accordance with applicable Accounting Standards.

Turnover policy

Turnover represents the net invoiced sales exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets as follows:-

Motor vehicles - 33.33% per annum

Office equipment - 33.33% per annum

Other accounting policies**DEFERRED TAXATION**

In accordance with FRS19, provision is made in respect of all material timing differences, and deferred tax assets are recognised to the extent that they are regarded as recoverable.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	7,304
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>7,304</u>
Depreciation	
At 1 July 2015	5,721
Charge for the year	528
On disposals	-
At 30 June 2016	<u>6,249</u>
Net book values	
At 30 June 2016	<u>1,055</u>
At 30 June 2015	<u>1,583</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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