

Company Registration No. 07861742 (England and Wales)

GLEN ROSS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
DORMANT

GLEN ROSS LIMITED

COMPANY INFORMATION

Director Ms C G D C De Oliveira

Secretary Ms C G D C De Oliveira

Company number 07861742

Registered office 37 Warren Street
London
W1T 6AD

Accountants Silver Levene LLP
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

GLEN ROSS LIMITED

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GLEN ROSS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2016

The director presents her report and unaudited financial statements for the year ended 30 November 2016. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 December 2015:

Ms C G D C De Oliveira

By order of the board

Ms C G D C De Oliveira

Secretary

31 August 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

GLEN ROSS LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2016

Company Registration No. 07861742

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		100	100
		<hr/>	<hr/>
Total assets less current liabilities		100	100
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	2	100	100
		<hr/>	<hr/>
Shareholders' funds		100	100
		<hr/> <hr/>	<hr/> <hr/>

Audit exemption statement

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31 August 2017

Ms C G D C De Oliveira
Director

GLEN ROSS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>

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.