

Company registration number: 10591849

**Glenridding Limited**

**Unaudited filleted financial statements**

**30 April 2018**



# Glenridding Limited

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**Glenridding Limited**

**Directors and other information**

<b>Director</b>	Ms Kow Chiu
<b>Company number</b>	10591849
<b>Registered office</b>	1 Paradise Street Rhyl Denbighshire LL18 3LW
<b>Accountants</b>	J V Banks Banks House 1 Paradise Street Rhyl Denbighshire LL18 3LW

**Glenridding Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Glenridding Limited  
Period ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glenridding Limited for the period ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Glenridding Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Glenridding Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenridding Limited and its director as a body for our work or for this report.

It is your duty to ensure that Glenridding Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Glenridding Limited. You consider that Glenridding Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Glenridding Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

J V Banks  
Chartered Accountants

Banks House  
1 Paradise Street  
Rhyl  
Denbighshire  
LL18 3LW

12 August 2018

**Glenridding Limited**

**Statement of financial position  
30 April 2018**

	30/04/18	
	£	£
Current assets	16,957	
Prepayments and accrued income	460	
	<hr/>	17,417
Creditors: amounts falling due within one year		<hr/> (10,409)
<b>Net current assets</b>		<hr/> 7,008
<b>Total assets less current liabilities</b>		7,008
Accruals and deferred income		(1,200)
<b>Net assets</b>		<hr/> <hr/> 5,808
<b>Capital and reserves</b>		<hr/> <hr/> 5,808

For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 12 August 2018, and are signed on behalf of the board by:



**Ms Kow Chiu**  
Director

Company registration number: 10591849

The company is a private company limited by shares, registered in England and Wales.