

**Registered Number 01166524**

**DAVID GLASS ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

01166524

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments	2	3	3
		<u>3</u>	<u>3</u>
<b>Current assets</b>			
Debtors	3	220,248	220,248
		<u>220,248</u>	<u>220,248</u>
<b>Creditors: amounts falling due within one year</b>		(176,101)	(176,101)
<b>Net current assets (liabilities)</b>		<u>44,147</u>	<u>44,147</u>
<b>Total assets less current liabilities</b>		<u>44,150</u>	<u>44,150</u>
<b>Total net assets (liabilities)</b>		<u>44,150</u>	<u>44,150</u>
<b>Capital and reserves</b>			
Called up share capital	4	54,167	54,167
Share premium account		224,386	224,386
Profit and loss account		(234,403)	(234,403)
<b>Shareholders' funds</b>		<u>44,150</u>	<u>44,150</u>

- For the year ending 31 March 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 August 2016

And signed on their behalf by:

**Alan Inglis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

Immediate parent undertaking and controlling party:

The immediate parent company of David Glass Associates Limited is Residential Management Group Limited, a company incorporated in England and Wales, with its registered address at RMG House, Essex Road, Hoddesdon, Herts, EN11 0DR.

Residential Management Group Limited is the smallest group within which the financial statements of David Glass Associates Limited are included. At the balance sheet date, the immediate parent company of Residential Management Group Limited was Places for People Ventures Limited, a company incorporated in England & Wales with its registered address at 80 Cheapside, London, EC2V 6EE.

Ultimate parent undertaking and controlling party:

At the balance sheet date and at the date of approval of the financial statements, Places for People Group Limited was the ultimate parent company and the ultimate controlling party of David Glass Associates Limited. Places for People Group Limited is a company incorporated in England and Wales, with its registered address at 80 Cheapside, London, EC2V 6EE

**2 Fixed assets Investments**

Residential Association Management Limited, Woods and Company (Surveyors) Limited, Woods Trustee Limited, Wood Management Trustees Limited, Wood Management Group Limited, Wood Carewell Management Limited\*, Wood Group Trustees Limited\*, Wood Insurance Brokers Limited\*

**3 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	220,248	220,248

Amounts owed by group undertakings

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5,416,667 Ordinary shares of £0.01 each	54,167	54,167