

**REGISTERED NUMBER: 06304152 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**D P GLENISTER LTD**

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FOR THE YEAR ENDED 31 JULY 2018**

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**BALANCE SHEET  
31 JULY 2018**

	31.7.18 £	£	31.7.17 £	£
<b>FIXED ASSETS</b>		26,530		18,014
<b>CURRENT ASSETS</b>	55,636		73,706	
<b>CREDITORS</b> Amounts falling due within one year	<u>(60,973)</u>		<u>(77,687)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(5,337)</u>		<u>(3,981)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,193		14,033
<b>CREDITORS</b> Amounts falling due after more than one year		21,223		13,947
<b>NET (LIABILITIES)/ASSETS</b>		<u>(30)</u>		<u>86</u>
<b>CAPITAL AND RESERVES</b>		<u>(30)</u>		<u>86</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

D P GLENISTER LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06304152

**Registered office:** 75 MAIN ROAD  
GIDEA PARK  
ROMFORD  
RM2 5EL

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2017 - 4 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18 £	31.7.17 £
<b>D P GLENISTER</b>		
Balance outstanding at start of year	3,442	30,411
Amounts advanced	77,628	58,744
Amounts repaid	(65,850)	(85,713)
Balance outstanding at end of year	<u>15,220</u>	<u>3,442</u>

**BALANCE SHEET - continued**  
**31 JULY 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 April 2019 and were signed by:

D P GLENISTER - Director