

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

D P GLENISTER LTD

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FOR THE YEAR ENDED 31 JULY 2019**

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**BALANCE SHEET
31 JULY 2019**

	31.7.19		31.7.18	
	£	£	£	£
FIXED ASSETS		19,897		26,530
CURRENT ASSETS	47,560		55,636	
CREDITORS				
Amounts falling due within one year	<u>(49,949)</u>		<u>(60,973)</u>	
NET CURRENT LIABILITIES		<u>(2,389)</u>		<u>(5,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,508		21,193
CREDITORS				
Amounts falling due after more than one year		17,018		21,223
NET ASSETS/(LIABILITIES)		<u>490</u>		<u>(30)</u>
CAPITAL AND RESERVES		<u>490</u>		<u>(30)</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 3 (2018 - 4) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	31.7.19	31.7.18
	£	£
D P GLENISTER		
Balance outstanding at start of year	15,220	3,442
Amounts advanced	55,450	77,628
Amounts repaid	(45,095)	(65,850)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,575</u>	<u>15,220</u>

BALANCE SHEET - continued
31 JULY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 April 2020 and were signed by:

D P GLENISTER - Director