

Registered Number 08383154

GLACIS ENTERPRISES LIMITED

Abbreviated Accounts

31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		1	1
Fixed assets			
Intangible assets	2	834,012	503,891
		<u>834,012</u>	<u>503,891</u>
Current assets			
Stocks		319,492	132,957
Debtors		144,804	89,029
Cash at bank and in hand		201,893	123,846
		<u>666,189</u>	<u>345,832</u>
Net current assets (liabilities)		<u>666,189</u>	<u>345,832</u>
Total assets less current liabilities		1,500,202	849,724
Total net assets (liabilities)		<u>1,500,202</u>	<u>849,724</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,500,201	849,723
Shareholders' funds		<u>1,500,202</u>	<u>849,724</u>

- For the year ending 31 January 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 2 November 2017

And signed on their behalf by:

PAUL TROTT, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 February 2015	503,891
Additions	350,121
Disposals	(20,000)
Revaluations	-
Transfers	-
At 31 January 2016	<u>834,012</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u><u>834,012</u></u>
At 31 January 2015	<u><u>503,891</u></u>