

GLEN TRANSPORT SERVICES LIMITED

**Company Registration Number:
03008666 (England and Wales)**

Unaudited abridged accounts for the year ended 29 September 2024

Period of accounts

Start date: 01 October 2023

End date: 29 September 2024

GLEN TRANSPORT SERVICES LIMITED

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GLEN TRANSPORT SERVICES LIMITED

Balance sheet

As at 29 September 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	280,560	281,122
Total fixed assets:		280,560	281,122
Current assets			
Debtors:		590,156	757,677
Cash at bank and in hand:		2,297,312	2,427,378
Total current assets:		2,887,468	3,185,055
Creditors: amounts falling due within one year:		(246,016)	(583,453)
Net current assets (liabilities):		2,641,452	2,601,602
Total assets less current liabilities:		2,922,012	2,882,724
Creditors: amounts falling due after more than one year:		(10,355)	(52,826)
Total net assets (liabilities):		2,911,657	2,829,898
Capital and reserves			
Called up share capital:		400	400
Profit and loss account:		2,911,257	2,829,498
Shareholders funds:		2,911,657	2,829,898

The notes form part of these financial statements

GLEN TRANSPORT SERVICES LIMITED

Balance sheet statements

For the year ending 29 September 2024 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 June 2025
and signed on behalf of the board by:**

Name: G Hattle
Status: Director

The notes form part of these financial statements

GLEN TRANSPORT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 29 September 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

GLEN TRANSPORT SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 29 September 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	12	10

GLEN TRANSPORT SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 29 September 2024

3. Tangible Assets

	Total
Cost	£
At 01 October 2023	312,872
At 29 September 2024	<u>312,872</u>
Depreciation	
At 01 October 2023	31,750
Charge for year	562
At 29 September 2024	<u>32,312</u>
Net book value	
At 29 September 2024	<u>280,560</u>
At 30 September 2023	<u>281,122</u>