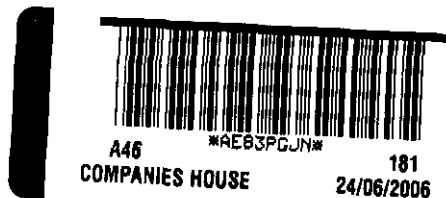


REGISTERED NUMBER: 5183930 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JULY 2004 TO 30 NOVEMBER 2005
FOR
GLEBE KIDS LIMITED



GLEBE KIDS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JULY 2004 TO 30 NOVEMBER 2005

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GLEBE KIDS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 19 JULY 2004 TO 30 NOVEMBER 2005

DIRECTORS:

Mrs A R Atkinson
C K Atkinson

SECRETARY:

Mrs A R Atkinson

REGISTERED OFFICE:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER:

5183930 (England and Wales)

ACCOUNTANTS:

Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

GLEBE KIDS LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		16,275
CURRENT ASSETS			
Cash at bank and in hand		81	
CREDITORS			
Amounts falling due within one year		1,414	
NET CURRENT LIABILITIES			(1,333)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,942
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			14,940
SHAREHOLDERS' FUNDS			14,942

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
Mrs A R Atkinson - Director

.....
C K Atkinson - Director

Approved by the Board on 23/5/06

The notes form part of these abbreviated accounts

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JULY 2004 TO 30 NOVEMBER 2005

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	19,147
At 30 November 2005	19,147
DEPRECIATION	
Charge for period	2,872
At 30 November 2005	2,872
NET BOOK VALUE	
At 30 November 2005	16,275

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 19 JULY 2004 TO 30 NOVEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary share capital	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary share capital	£1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary share capital shares of £1 each

REGISTERED NUMBER: 5183930 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

FOR

GLEBE KIDS LIMITED

FRIDAY



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COMPANIES HOUSE

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2006

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTORS

Mrs A R Atkinson
C K Atkinson

SECRETARY:

Mrs A R Atkinson

REGISTERED OFFICE.

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER

5183930 (England and Wales)

ACCOUNTANTS

Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

GLEBE KIDS LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		17,053		16,275
CURRENT ASSETS					
Debtors		6,552		-	
Cash at bank and in hand		7,437		81	
		<u>13,989</u>		<u>81</u>	
CREDITORS					
Amounts falling due within one year		<u>8,022</u>		<u>1,414</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,967</u>		<u>(1,333)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,020</u>		<u>14,942</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>23,018</u>		<u>14,940</u>
SHAREHOLDERS' FUNDS			<u>23,020</u>		<u>14,942</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

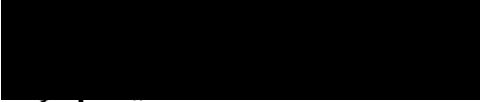
The notes form part of these abbreviated accounts

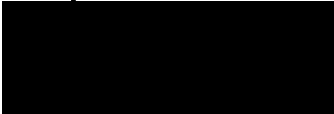
GLEBE KIDS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on ²⁴ August 2007 and were signed on its behalf by


Mrs A R Atkinson - Director


C K Atkinson - Director

The notes form part of these abbreviated accounts

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	19,147
Additions	3,787
At 30 November 2006	22,934
DEPRECIATION	
At 1 December 2005	2,872
Charge for year	3,009
At 30 November 2006	5,881
NET BOOK VALUE	
At 30 November 2006	17,053
At 30 November 2005	16,275

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary share capital		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
2	Ordinary share capital		2	2

REGISTERED NUMBER: 5183930 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

FOR

GLEBE KIDS LIMITED

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COMPANIES HOUSE

GLEBE KIDS LIMITED

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2007

DIRECTORS.

Mrs A R Atkinson
C K Atkinson

SECRETARY:

Mrs A R Atkinson

REGISTERED OFFICE:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER:

5183930 (England and Wales)

ACCOUNTANTS:

Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

GLEBE KIDS LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		17,145		17,053
CURRENT ASSETS					
Cash at bank and in hand		14,791		7,437	
CREDITORS					
Amounts falling due within one year		<u>14,311</u>		<u>1,470</u>	
NET CURRENT ASSETS			<u>480</u>		<u>5,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,625</u>		<u>23,020</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>17,623</u>		<u>23,018</u>
SHAREHOLDERS' FUNDS			<u>17,625</u>		<u>23,020</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

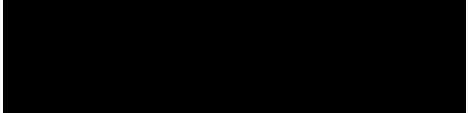
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on ^{9th} May 2008. and were signed on its behalf by


Mrs A R Atkinson - Director


C K Atkinson - Director

The notes form part of these abbreviated accounts

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2006	22,934
Additions	3,117
At 30 November 2007	26,051
DEPRECIATION	
At 1 December 2006	5,881
Charge for year	3,025
At 30 November 2007	8,906
NET BOOK VALUE	
At 30 November 2007	17,145
At 30 November 2006	17,053

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary share capital	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary share capital	£1	2	2

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

FOR

GLEBE KIDS LIMITED

FRIDAY



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COMPANIES HOUSE

GLEBE KIDS LIMITED

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2008

DIRECTORS: Mrs A R Atkinson
C K Atkinson

SECRETARY: Mrs A R Atkinson

REGISTERED OFFICE: 30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER: 5183930 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

GLEBE KIDS LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		17,238		17,145
CURRENT ASSETS					
Cash at bank and in hand		3,427		14,791	
CREDITORS					
Amounts falling due within one year		9,762		14,311	
NET CURRENT (LIABILITIES)/ASSETS			(6,335)		480
TOTAL ASSETS LESS CURRENT LIABILITIES			10,903		17,625
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			10,901		17,623
SHAREHOLDERS' FUNDS			10,903		17,625

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on ¹⁷June 2009, and were signed on its behalf by:


Mrs A R Atkinson - Director


C K Atkinson - Director

The notes form part of these abbreviated accounts

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007	26,051
Additions	3,135
At 30 November 2008	29,186
DEPRECIATION	
At 1 December 2007	8,906
Charge for year	3,042
At 30 November 2008	11,948
NET BOOK VALUE	
At 30 November 2008	17,238
At 30 November 2007	17,145

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary share capital	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary share capital	£1	2	2

REGISTERED NUMBER: 05183930 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

FOR

GLEBE KIDS LIMITED

MONDAY



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COMPANIES HOUSE

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2009

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009

DIRECTORS:

Mrs A R Atkinson
C K Atkinson

SECRETARY:

Mrs A R Atkinson

REGISTERED OFFICE:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER:

05183930 (England and Wales)

ACCOUNTANTS:

Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

GLEBE KIDS LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	15,722	17,238
CURRENT ASSETS			
Cash at bank and in hand		11,679	3,427
CREDITORS			
Amounts falling due within one year		26,701	9,762
NET CURRENT LIABILITIES		(15,022)	(6,335)
TOTAL ASSETS LESS CURRENT LIABILITIES		700	10,903
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		698	10,901
SHAREHOLDERS' FUNDS		700	10,903

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

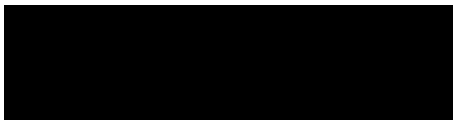
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on July 12th 2010 and were signed on its behalf by


Mrs A R Atkinson - Director


C K Atkinson - Director

The notes form part of these abbreviated accounts

GLEBE KIDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	29,186
Additions	1,259
At 30 November 2009	30,445
DEPRECIATION	
At 1 December 2008	11,948
Charge for year	2,775
At 30 November 2009	14,723
NET BOOK VALUE	
At 30 November 2009	15,722
At 30 November 2008	17,238

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2009 £	2008 £
2	Ordinary share capital	£1	2	2

Registered Number 05183930

Glebe Kids Limited

Abbreviated Accounts

30 November 2010

Glebe Kids Limited

Registered Number 05183930

Company Information

Registered Office:

30 Mill Street

Bedford

Bedfordshire

MK40 3HD

Reporting Accountants:

Novakovic & Co

30 Mill Street

Bedford

Bedfordshire

MK40 3HD

Glebe Kids Limited

Registered Number 05183930

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	14,168	15,722
		<u>14,168</u>	<u>15,722</u>
Current assets			
Cash at bank and in hand		12,005	11,679
Total current assets		<u>12,005</u>	<u>11,679</u>
Creditors: amounts falling due within one year		(24,997)	(26,701)
Net current assets (liabilities)		(12,992)	(15,022)
Total assets less current liabilities		<u>1,176</u>	<u>700</u>
Total net assets (liabilities)		<u>1,176</u>	<u>700</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,174	698
Shareholders funds		<u>1,176</u>	<u>700</u>

-
- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 July 2011

And signed on their behalf by:

Mrs A R Atkinson, Director

C K Atkinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2009		30,445
Additions	-	946
At 30 November 2010	-	<u>31,391</u>
Depreciation		
At 01 December 2009		14,723
Charge for year	-	2,500
At 30 November 2010	-	<u>17,223</u>
Net Book Value		
At 30 November 2010		14,168
At 30 November 2009	-	<u>15,722</u>

3 **Share capital**

2010	2009
£	£

Allotted, called up and fully paid:

2 Ordinary share capital shares of £1 each	2	2
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Registered Number 05183930

Glebe Kids Limited

Abbreviated Accounts

30 November 2011

Glebe Kids Limited

Registered Number 05183930

Company Information

Registered Office:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Reporting Accountants:

Novakovic & Co

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Glebe Kids Limited

Registered Number 05183930

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	12,333	14,168
		<u>12,333</u>	<u>14,168</u>
Current assets			
Cash at bank and in hand		731	12,005
Total current assets		<u>731</u>	<u>12,005</u>
Creditors: amounts falling due within one year		(11,469)	(24,997)
Net current assets (liabilities)		(10,738)	(12,992)
Total assets less current liabilities		<u>1,595</u>	<u>1,176</u>
Total net assets (liabilities)		<u>1,595</u>	<u>1,176</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,593	1,174
Shareholders funds		<u>1,595</u>	<u>1,176</u>

-
- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2012

And signed on their behalf by:

Mrs A R Atkinson, Director

C K Atkinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010		31,391
Additions	-	341
At 30 November 2011	-	<u>31,732</u>
Depreciation		
At 01 December 2010		17,223
Charge for year	-	2,176
At 30 November 2011	-	<u>19,399</u>
Net Book Value		
At 30 November 2011		12,333
At 30 November 2010	-	<u>14,168</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary share capital shares of £1 each	2	2
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ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTORS: Mrs A R Atkinson
C K Atkinson

SECRETARY: Mrs A R Atkinson

REGISTERED OFFICE: 30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER: 05183930 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		10,923		12,333
CURRENT ASSETS					
Debtors		2,706		-	
Cash at bank and in hand		770		731	
		<u>3,476</u>		<u>731</u>	
CREDITORS					
Amounts falling due within one year		<u>14,057</u>		<u>11,469</u>	
NET CURRENT LIABILITIES			<u>(10,581)</u>		<u>(10,738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342</u>		<u>1,595</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>340</u>		<u>1,593</u>
SHAREHOLDERS' FUNDS			<u>342</u>		<u>1,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 August 2013 and were signed on its behalf by:

Mrs A R Atkinson - Director

C K Atkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	31,732
Additions	<u>518</u>
At 30 November 2012	<u>32,250</u>
DEPRECIATION	
At 1 December 2011	19,399
Charge for year	<u>1,928</u>
At 30 November 2012	<u>21,327</u>
NET BOOK VALUE	
At 30 November 2012	<u>10,923</u>
At 30 November 2011	<u>12,333</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary share capital	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

GLEBE KIDS LIMITED

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS: Mrs A R Atkinson
C K Atkinson

SECRETARY: Mrs A R Atkinson

REGISTERED OFFICE: 30 Mill Street
Bedford
Bedfordshire
MK40 3HD

REGISTERED NUMBER: 05183930 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		11,145		10,923
CURRENT ASSETS					
Debtors		-		2,706	
Cash in hand		1,880		770	
		1,880		3,476	
CREDITORS					
Amounts falling due within one year		12,620		14,057	
NET CURRENT LIABILITIES			(10,740)		(10,581)
TOTAL ASSETS LESS CURRENT LIABILITIES			405		342
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			403		340
SHAREHOLDERS' FUNDS			405		342

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 June 2014 and were signed on its behalf by:

Mrs A R Atkinson - Director

C K Atkinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	32,250
Additions	<u>2,189</u>
At 30 November 2013	<u>34,439</u>
DEPRECIATION	
At 1 December 2012	21,327
Charge for year	<u>1,967</u>
At 30 November 2013	<u>23,294</u>
NET BOOK VALUE	
At 30 November 2013	<u>11,145</u>
At 30 November 2012	<u>10,923</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary share capital	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

GLEBE KIDS LIMITED

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR:	C K Atkinson
REGISTERED OFFICE:	30 Mill Street Bedford Bedfordshire MK40 3HD
REGISTERED NUMBER:	05183930 (England and Wales)
ACCOUNTANTS:	Novakovic & Co 30 Mill Street Bedford Bedfordshire MK40 3HD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,966		11,145
CURRENT ASSETS					
Cash at bank and in hand		5,960		1,880	
CREDITORS					
Amounts falling due within one year		<u>15,161</u>		<u>12,620</u>	
NET CURRENT LIABILITIES			<u>(9,201)</u>		<u>(10,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>765</u>		<u>405</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>763</u>		<u>403</u>
SHAREHOLDERS' FUNDS			<u>765</u>		<u>405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2015 and were signed by:

C K Atkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	34,439
Additions	580
At 30 November 2014	<u>35,019</u>
DEPRECIATION	
At 1 December 2013	23,294
Charge for year	1,759
At 30 November 2014	<u>25,053</u>
NET BOOK VALUE	
At 30 November 2014	<u>9,966</u>
At 30 November 2013	<u>11,145</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary share capital		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

GLEBE KIDS LIMITED

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR:	C K Atkinson
REGISTERED OFFICE:	27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	05183930 (England and Wales)
ACCOUNTANTS:	Novakovic & Co 27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,863		9,966
CURRENT ASSETS					
Debtors		3,669		-	
Cash at bank and in hand		5,574		5,960	
		9,243		5,960	
CREDITORS					
Amounts falling due within one year		18,817		15,161	
NET CURRENT LIABILITIES			(9,574)		(9,201)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,289		765
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,287		763
SHAREHOLDERS' FUNDS			1,289		765

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2016 and were signed by:

C K Atkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	35,019
Additions	<u>2,814</u>
At 30 November 2015	<u>37,833</u>
DEPRECIATION	
At 1 December 2014	25,053
Charge for year	<u>1,917</u>
At 30 November 2015	<u>26,970</u>
NET BOOK VALUE	
At 30 November 2015	<u><u>10,863</u></u>
At 30 November 2014	<u><u>9,966</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary share capital		<u><u>2</u></u>	<u><u>2</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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GLEBE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR:	C K Atkinson
REGISTERED OFFICE:	27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	05183930 (England and Wales)
ACCOUNTANTS:	Novakovic & Co 27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,234		10,863
CURRENT ASSETS					
Debtors		7,318		3,669	
Cash at bank and in hand		<u>6,005</u>		<u>5,574</u>	
		13,323		9,243	
CREDITORS					
Amounts falling due within one year		<u>22,190</u>		<u>18,817</u>	
NET CURRENT LIABILITIES			<u>(8,867)</u>		<u>(9,574)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>367</u>		<u>1,289</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>365</u>		<u>1,287</u>
SHAREHOLDERS' FUNDS			<u>367</u>		<u>1,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

C K Atkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	<u>37,833</u>
DEPRECIATION	
At 1 December 2015	26,970
Charge for year	<u>1,629</u>
At 30 November 2016	<u>28,599</u>
NET BOOK VALUE	
At 30 November 2016	<u>9,234</u>
At 30 November 2015	<u>10,863</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary share capital		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2017

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GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		10,122		9,234
CURRENT ASSETS	4,484		13,323	
CREDITORS				
Amounts falling due within one year	<u>(14,447)</u>		<u>(22,190)</u>	
NET CURRENT LIABILITIES		<u>(9,963)</u>		<u>(8,867)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159</u>		<u>367</u>
CAPITAL AND RESERVES		<u>159</u>		<u>367</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

BALANCE SHEET - continued
30 NOVEMBER 2017

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 30 July 2018 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2018

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GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2018

	2018		2017
	£	£	£
FIXED ASSETS		29,908	10,122
CURRENT ASSETS	540		4,484
CREDITORS			
Amounts falling due within one year	<u>(29,506)</u>		<u>(14,447)</u>
NET CURRENT LIABILITIES		<u>(28,966)</u>	<u>(9,963)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>942</u>	<u>159</u>
CAPITAL AND RESERVES		<u>942</u>	<u>159</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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:	05183930
Registered office:	27 St. Cuthberts Street Bedford Bedfordshire MK40 3JG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

BALANCE SHEET - continued
30 NOVEMBER 2018

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 21 June 2019 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2019

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BALANCE SHEET
30 NOVEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		25,422		29,908
CURRENT ASSETS	7,000		540	
CREDITORS				
Amounts falling due within one year	<u>(30,128)</u>		<u>(29,506)</u>	
NET CURRENT LIABILITIES		<u>(23,128)</u>		<u>(28,966)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,294</u>		<u>942</u>
CAPITAL AND RESERVES		<u>2,294</u>		<u>942</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 15 (2018 - NIL) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

BALANCE SHEET - continued
30 NOVEMBER 2019

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 4 June 2020 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

FOR

GLEBE KIDS LIMITED

GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		21,609		25,422
CURRENT ASSETS	15,888		7,000	
CREDITORS				
Amounts falling due within one year	<u>(37,080)</u>		<u>(30,128)</u>	
NET CURRENT LIABILITIES		<u>(21,192)</u>		<u>(23,128)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>417</u>		<u>2,294</u>
CAPITAL AND RESERVES		<u>417</u>		<u>2,294</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 17 (2019 - 15).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2020

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 26 May 2021 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

GLEBE KIDS LIMITED

GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		18,367		21,609
CURRENT ASSETS	16,583		15,888	
CREDITORS				
Amounts falling due within one year	<u>(34,560)</u>		<u>(37,080)</u>	
NET CURRENT LIABILITIES		<u>(17,977)</u>		<u>(21,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>390</u>		<u>417</u>
CAPITAL AND RESERVES		<u>390</u>		<u>417</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 18 (2020 - 17) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2021

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 18 March 2022 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

FOR

GLEBE KIDS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2022

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GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		15,612		18,367
CURRENT ASSETS	12,008		16,583	
CREDITORS				
Amounts falling due within one year	<u>(26,857)</u>		<u>(34,560)</u>	
NET CURRENT LIABILITIES		<u>(14,849)</u>		<u>(17,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>763</u>		<u>390</u>
CAPITAL AND RESERVES		<u>763</u>		<u>390</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 17 (2021 - 18) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2022

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 February 2023 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

REGISTERED NUMBER: 05183930 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

FOR

GLEBE KIDS LIMITED

GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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Balance Sheet	1

GLEBE KIDS LIMITED (REGISTERED NUMBER: 05183930)

BALANCE SHEET
30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		15,617		15,612
CURRENT ASSETS	12,553		12,008	
CREDITORS				
Amounts falling due within one year	<u>(27,483)</u>		<u>(26,857)</u>	
NET CURRENT LIABILITIES		<u>(14,930)</u>		<u>(14,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>687</u>		<u>763</u>
CAPITAL AND RESERVES		<u>687</u>		<u>763</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Glebe Kids Limited 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: 05183930

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 15 (2022 - 17) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2023

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 23 February 2024 and were signed by:

C K Atkinson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.