

Registered number: 10096870

**GLG ESTATES LTD  
DIRECTOR'S REPORT AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2016 TO 30 APRIL 2017**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



UK TAX PROFESSIONALS LTD

MAAT-Licensed Accountant

4-6 Knowledge Dock  
University Way  
London  
E16 2RD

**GLG ESTATES LTD**  
**Director's Report and Financial Statements**  
**For the Period 1 April 2016 to 30 April 2017**

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**GLG ESTATES LTD**  
**Company Information**  
**For the Period 1 April 2016 to 30 April 2017**

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<b>Director</b>	Mr Gintaras Laukys
<b>Company Number</b>	10096870
<b>Registered Office</b>	12 Eugene Street Flat 7 Bristol BS5 0TN
<b>Accountants</b>	UK TAX PROFESSIONALS LTD MAAT-Licensed Accountant 4-6 Knowledge Dock University Way London E16 2RD

**GLG ESTATES LTD**  
**Company No. 10096870**  
**Director's Report For the Period 1 April 2016 to 30 April 2017**

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The director presents his report and the financial statements for the period ended 30 April 2017.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with *United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)*. Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mr Gintaras Laukys

APPOINTED 01/04/2016

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr Gintaras Laukys**

Director

20/03/2020

**GLG ESTATES LTD**  
**Profit and Loss Account**  
**For the Period 1 April 2016 to 30 April 2017**

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	<b>Notes</b>	<b>30 April 2017</b>
		<b>£</b>
Administrative expenses		<u>(2,885)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>(2,885)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**GLG ESTATES LTD**  
**Balance Sheet**  
**As at 30 April 2017**

		<b>30 April 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>409,786</u>
			409,786
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	295	
Cash at bank and in hand		<u>34,430</u>	
		34,725	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(24,820)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>9,905</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>419,691</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	<u>(422,575)</u>	
<b>NET LIABILITIES</b>			<u>(2,884)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and Loss Account			<u>(2,885)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,884)</u>

**GLG ESTATES LTD**  
**Balance Sheet**  
**As at 30 April 2017**

		<b>30 April 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>409,786</u>
			409,786
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	295	
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<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and Loss Account			<u>(2,885)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,884)</u>

**GLG ESTATES LTD**  
**Balance Sheet**  
**As at 30 April 2017**

		<b>30 April 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>409,786</u>
			409,786
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	295	
Cash at bank and in hand		<u>34,430</u>	
		34,725	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(24,820)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>9,905</u>
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<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	<u>(422,575)</u>	
<b>NET LIABILITIES</b>			<u>(2,884)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		1
Profit and Loss Account			<u>(2,885)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,884)</u>



**GLG ESTATES LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

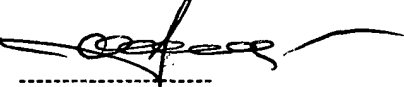
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For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr Gintaras Laukys**

Director

20/03/2020

The notes on pages 6 to 7 form part of these financial statements.

**GLG ESTATES LTD**  
**Notes to the Financial Statements**  
**For the Period 1 April 2016 to 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

freehold

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 April 2016	409,786
As at 30 April 2017	<u>409,786</u>
<b>Net Book Value</b>	
As at 30 April 2017	<u>409,786</u>
As at 1 April 2016	<u>409,786</u>

**4. Debtors**

	<b>30 April 2017 £</b>
<b>Due within one year</b>	
VAT	<u>295</u>
	<u>295</u>

**GLG ESTATES LTD**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 April 2016 to 30 April 2017**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2017</b>
	<b>£</b>
Trade creditors	23,452
Accruals and deferred income	1,368
	<u>24,820</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 April 2017</b>
	<b>£</b>
Other creditors	422,575
	<u>422,575</u>

**7. Share Capital**

		<b>30 April 2017</b>
		<b>1</b>
Allotted, Called up and fully paid		<u>1</u>

	<b>Value</b>	<b>Number</b>	<b>30 April 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	1.000	<u>1</u>	<u>1</u>

**8. General Information**

GLG ESTATES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10096870. The registered office is 12 Eugene Street, Flat 7, Bristol, BS5 0TN.

**GLG ESTATES LTD**  
**Trading Profit and Loss Account**  
**For the Period 1 April 2016 to 30 April 2017**

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	<b>30 April 2017</b>	
	<b>£</b>	<b>£</b>
<b>Administrative Expenses</b>		
Travel expenses	1,517	
Accountancy fees	1,368	
		<u>(2,885)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD</b>		<u><u>(2,885)</u></u>