

GLENCLEAN LTD

**Company Registration Number:
SC688208 (Scotland)**

Unaudited micro entity accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

GLENCLEAN LTD

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GLENCLEAN LTD

Company Information

for the Period Ended 28 February 2023

Director:

BRUCE JOHNSTON

MIA JOHNSTON

Secretary:

DOREEN JOHNSTON

Registered office:

The Rowans
Golf Course Road
Blairgowrie
GB-SCT
PH10 6LJ

Company Registration Number:

SC688208 (Scotland)

GLENCLEAN LTD

Balance sheet

As at 28 February 2023

	2023 £	13 months to 28 Feb 2022 £
Called up share capital not paid:	2	2
Fixed Assets:	34,110	26,500
Current assets:	34,112	26,502
Prepayments and accrued income:	3,947	6,414
Creditors: amounts falling due within one year:	(1,255)	(650)
Net current assets (liabilities):	36,804	32,266
Total assets less current liabilities:	70,916	58,768
Creditors: amounts falling due after more than one year:	(24,540)	(18,500)
Provision for liabilities:	(1,500)	(0)
Total net assets (liabilities):	44,876	40,268
Capital and reserves:	44,876	40,268

GLENCLEAN LTD

Balance sheet continued

For the year ending 28 February 2023 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 November 2023

And Signed On Behalf Of The Board By:

Name: MIA JOHNSTON

Status: Director

The notes form part of these financial statements

GLENCLEAN LTD

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

1. Employee Information

Average number of employees: 9

GLENCLEAN LTD

Footnotes to the Financial Statements

for the Period Ended 28 February 2023

2. Off balance sheet disclosure

No

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.