

Registered number  
03095318

The Glass Gramophone Company Limited

Report and Accounts

30 June 2017

# **The Glass Gramophone Company Limited**

**Registered number:** 03095318

## **Directors' Report**

The directors present their report and accounts for the year ended 30 June 2017.

### **Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

### **Directors**

The following persons served as directors during the year:

NM Jagger

### **Small company provisions**

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

This report was approved by the board on 27 September 2017 and signed on its behalf.

JM Jagger

Director

**The Glass Gramophone Company Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of The Glass Gramophone Company Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2017, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMT Accounting Limited  
Chartered Certified Accountants

101 Hornbeam Road  
Bicester  
Oxfordshire  
OX26 3YH

27 September 2017

**The Glass Gramophone Company Limited**

**Profit and Loss Account**

**for the year ended 30 June 2017**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**The Glass Gramophone Company Limited****Registered number: 03095318****Balance Sheet****as at 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		
	<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

JM Jagger

Director

Approved by the board on 27 September 2017

# **The Glass Gramophone Company Limited**

## **Notes to the Accounts**

**for the year ended 30 June 2017**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Controlling party**

The ultimate controlling party is Southmark (Jersey) Limited, a company incorporated in Jersey, by virtue of its 100% holding of the issued share capital.

### **3 Other information**

The Glass Gramophone Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 The Laurels  
Fringford  
Bicester  
Oxfordshire  
OX27 8EW

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.