

# COMPANIES HOUSE

**Company Registration Number 3053101**



**THE GLOBAL TEAMWORKING COMPANY LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**For the year ended 30<sup>th</sup> June 2013**

**RICHARDS AND CO.,  
Business Advisers and Tax Consultants,  
Owners Business Centre, High Street, Newburn,  
Newcastle upon Tyne, NE15 8LN  
Tel. 0191 229 0231**

# THE GLOBAL TEAMWORKING COMPANY LIMITED

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## DIRECTORS' REPORT for the year ended 30<sup>th</sup> June 2013

The director presents his report and the accounts for the year ended 30<sup>th</sup> June 2013

### PRINCIPAL ACTIVITY

The company's principal activity continues to be that of Management Consultants.  
The Company did not trade during the year

### DIRECTORS

The director at 30<sup>th</sup> June 2013 and his interest in the share capital of the company was as follows:

	30/6/13	30/6/12
W J. Brittain	99	99

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small Companies.

This report was approved by the Board on 14<sup>th</sup> March 2014 and signed on its behalf by:



K. Wild  
Company Secretary

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## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF THE GLOBAL TEAMWORKING COMPANY LIMITED.

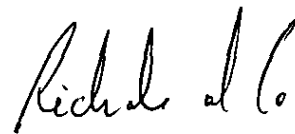
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales.

You have acknowledged on the Balance Sheet as at 30<sup>th</sup> June 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore, express any opinion on the financial statements.



RICHARDS AND CO  
Business Advisers and  
Tax Consultants

Newcastle upon Tyne,

14<sup>th</sup> March 2014.

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## PROFIT AND LOSS ACCOUNT for the year ended 30<sup>th</sup> June 2013.

	Notes	2013	2012
Turnover	1,2	-	-
Cost of Sales		-	-
Gross Profit		<u>-</u>	<u>-</u>
Administrative expenses		<u>719</u>	<u>669</u>
Operating Profit (Loss)		(719)	(669)
Profit on disposal of tangible fixed asset		-	-
		<u>-</u>	<u>-</u>
(Loss) Profit on ordinary activities before interest		(719)	(669)
Interest receivable		-	-
Interest payable		-	-
(Loss) Profit on ordinary activities before taxation		<u>(719)</u>	<u>(669)</u>
Taxation	3	-	-
		<u>-</u>	<u>-</u>
(Loss) Profit on ordinary activities after taxation		(719)	(669)
Dividends		-	-
		<u>-</u>	<u>-</u>
Loss for the year		(719)	(669)
Deficit brought forward		(8,081)	(7,412)
Deficit carried forward		<u>£(8,800)</u>	<u>£(8,081)</u>

There were no recognised gains or losses for 2013 other than those included in the Profit and Loss Account.

The notes on pages 5 to 6 form part of these Accounts

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BALANCE SHEET as at 30<sup>th</sup> June 2013.

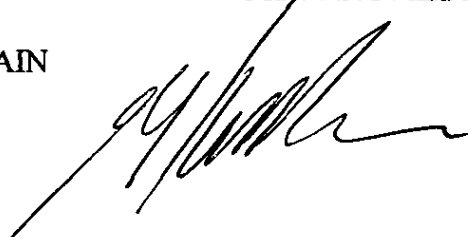
	Notes	2013	2012
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Debtors		-	-
Cash at bank and in hand		<u>7</u>	<u>11</u>
		7	11
Creditors amounts falling due			
Within one year	4	<u>8,707</u>	<u>7,992</u>
Net current assets (liabilities)		<u>(8,700)</u>	<u>(7,981)</u>
Total assets less current liabilities		<u>(8,700)</u>	<u>(7,981)</u>
Creditors: amounts falling due			
after more than one year		-	-
Provisions for liabilities			
and charges			
Deferred tax		-	-
Net assets (liabilities)		<u>£(8,700)</u>	<u>£(7,981)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and Loss Account		<u>(8,800)</u>	<u>(8,081)</u>
Shareholders' funds -- deficit	6	<u>£(8,700)</u>	<u>£(7,981)</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 14<sup>th</sup> March 2014 and signed on their behalf by:

W.J. BRITTAIN  
DIRECTOR



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NOTES TO THE ACCOUNTS for the year ended 30<sup>th</sup> June 2013.

## 1 Accounting policies

### Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report. The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

### Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax

## 2. Turnover

In the year to 30<sup>th</sup> June 2013 none of the company's turnover was to markets outside the United Kingdom.

## 3. Taxation

### U K. Taxation

U.K. Corporation tax -

£ -

At 30<sup>th</sup> June 2013 the company had corporation tax losses to carry forward of £7,950 subject to the agreement of H.M. Revenue and Customs.

## 4. Creditors: amounts falling due within one year

	2013	2012
Bank loans and overdrafts	-	-
Directors current account	8,005	7,342
Trade creditors	-	-
Corporation tax	-	-
Other creditors	702	650
Government taxes	-	-
	<u>£8,707</u>	<u>£7,992</u>

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## NOTES TO THE ACCOUNTS for the year ended 30<sup>th</sup> June 2013 contd.

### 5 Called up Share Capital

	2013	2012
Authorised		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

### 6 Movement on shareholders' funds

	2013	2012
(Loss) Profit for the year	(719)	(669)
Less: Dividends	-	-
	<u>(719)</u>	<u>(669)</u>
Opening shareholders' funds	(7,981)	(7,312)
Share capital issued	-	-
	<u>£(8,700)</u>	<u>£(7,981)</u>
Closing shareholders' funds – deficit		

### 7. Capital commitments

At 30<sup>th</sup> June 2013 the company had  
Capital commitments as follows:

Authorised but not contracted for	<u>NIL</u>
Contracted for but not provided in these Accounts	<u>NIL</u>

### 8 Transactions with director

W.J. Brittain trades as The Global Teamworking Company, from whom the company bought services to the value of nil on normal commercial terms.

### 9. Controlling Party

The controlling party is W J. Brittain by virtue of his ownership of 99% of the issued ordinary share capital of the Company