

COMPANY REGISTRATION NUMBER: 03704627

Globalcount Limited

Filleted Unaudited Financial Statements

31 January 2023

Globalcount Limited

Statement of Financial Position

31 January 2023

		2023	2022
	Note	£	£
Current assets			
Debtors	4	4,289	4,289
Cash at bank and in hand		54,136	60,136
		-----	-----
		58,425	64,425
Creditors: amounts falling due within one year	5	50	50
		-----	-----
Net current assets		58,375	64,375
		-----	-----
Total assets less current liabilities		58,375	64,375
		-----	-----
Net assets		58,375	64,375
		-----	-----
Capital and reserves			
Called up share capital		410,062	410,062
Profit and loss account		(351,687)	(345,687)
		-----	-----
Shareholders funds		58,375	64,375
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 August 2023 , and are signed on behalf of the board by:

Mr D K Cosgrove

Director

Company registration number: 03704627

Globalcount Limited

Notes to the Financial Statements

Year ended 31 January 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Oswaldtwistle Mills Business Centre, Clifton Mill, Pickup Street, Oswaldtwistle, BB5 0EY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2023	2022
	£	£
Amount due from associated company	4,289	4,289
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5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	50	50
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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.