

Financial Statements
for the Period
28 December 2001 to 31 October 2002
for
Global X Trade Limited



Global X Trade Limited

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for the Period 28 December 2001 to 31 October 2002

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Global X Trade Limited

Company Information
for the Period 28 December 2001 to 31 October 2002

DIRECTOR: R H Macdonald

SECRETARY: Mrs G R Macdonald

REGISTERED OFFICE: 6 Cecil Aldin Drive
Tilehurst
Reading
Berkshire
RG31 6YP

REGISTERED NUMBER: 4345896

Global X Trade Limited

Balance Sheet
31 October 2002

	Notes	£
CURRENT ASSETS:		
Debtors		100
		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£100
		<u> </u>
CAPITAL AND RESERVES:		
Called up share capital	2	100
		<u> </u>
SHAREHOLDERS' FUNDS:		£100
		<u> </u>

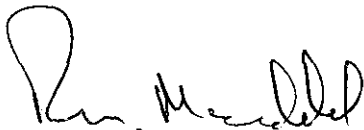
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 October 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



R H Macdonald - DIRECTOR

Approved by the Board on 10 June 2003

Global X Trade Limited

Notes to the Financial Statements
for the Period 28 December 2001 to 31 October 2002

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the period ended 31 October 2002.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>