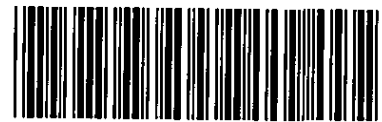


Unaudited Financial Statements
for the Year Ended 31 October 2006
for
Global X Trade Limited

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2006

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Global X Trade Limited
Company Information
for the Year Ended 31 October 2006

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 2006

		31 10 06	31 10 05
	Notes	£	£
CURRENT ASSETS			
Debtors		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		<u>£100</u>	<u>£100</u>

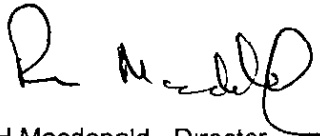
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges 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

The financial statements were approved by the director on 7 August 2007 and were signed by



R H Macdonald - Director

Global X Trade Limited

Notes to the Financial Statements
for the Year Ended 31 October 2006

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 January 2005)

The company was dormant throughout the current and previous years

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value

31 10 06
£

31 10 05
£

100 Ordinary

£1

100

100