

COMPANY REGISTRATION NUMBER 4466256

**GLOBAL TECHNOLOGY SUPPORT (UK) LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 JUNE 2014**

**STONE & PARTNERS**

Chartered Accountants  
571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

THURSDAY



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COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY ACCOUNTS OF GLOBAL TECHNOLOGY  
SUPPORT (UK) LIMITED**

**YEAR ENDED 30 JUNE 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Global Technology Support (UK) Limited for the year ended 30 June 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Global Technology Support (UK) Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Global Technology Support (UK) Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Global Technology Support (UK) Limited and its director for our work or for this report.

It is your duty to ensure that Global Technology Support (UK) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Global Technology Support (UK) Limited. You consider that Global Technology Support (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Global Technology Support (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



STONE & PARTNERS  
Chartered Accountants

571 Fishponds Road  
Fishponds  
Bristol  
BS16 3AF

November 6, 2014  
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### ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	229
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		16,905	14,041
<b>CREDITORS: Amounts falling due within one year</b>		<b>13,642</b>	<b>8,629</b>
<b>NET CURRENT ASSETS</b>		<b>3,263</b>	<b>5,412</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,263</b>	<b>5,641</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>564</b>	<b>-</b>
		<b>2,699</b>	<b>5,641</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>1</b>	<b>1</b>
Profit and loss account		<b>2,698</b>	<b>5,640</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>2,699</b>	<b>5,641</b>

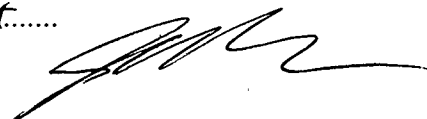
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5-11-14.....



J S PARKER  
Director

Company Registration Number: 4466256

The notes on pages 3 to 4 form part of these abbreviated accounts.

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment      3 years

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u><u>2,042</u></u>
<b>DEPRECIATION</b>	
At 1 July 2013	1,813
Charge for year	<u>229</u>
At 30 June 2014	<u><u>2,042</u></u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u><u>-</u></u>
At 30 June 2013	<u><u>229</u></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>