

**GLOBAL SUSTAINABILITY MATTERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**GLOBAL SUSTAINABILITY MATTERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GLOBAL SUSTAINABILITY MATTERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Directors</b>	Mr D Hickie Mrs M Hickie
<b>Company Number</b>	06472871 (England and Wales)
<b>Registered Office</b>	7 Hunters Walk Witherley Atherstone Warwickshire CV9 3SU
<b>Accountants</b>	JS Accountancy Services 81 Leicester Road Measham DE12 7JG

**GLOBAL SUSTAINABILITY MATTERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	488	901
<b>Current assets</b>			
Debtors	5	37,152	44,296
Cash at bank and in hand		12,044	14,819
		<u>49,196</u>	<u>59,115</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(40,497)	(37,943)
<b>Net current assets</b>		<u>8,699</u>	<u>21,172</u>
<b>Net assets</b>		<u>9,187</u>	<u>22,073</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		9,177	22,063
<b>Shareholders' funds</b>		<u>9,187</u>	<u>22,073</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2020 and were signed on its behalf by

Mr D Hickie  
Director

Company Registration No. 06472871

**GLOBAL SUSTAINABILITY MATTERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

Global Sustainability Matters Limited is a private company, limited by shares, registered in England and Wales, registration number 06472871. The registered office is 7 Hunters Walk, Witherley, Atherstone, Warwickshire, CV9 3SU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% on cost

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**GLOBAL SUSTAINABILITY MATTERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2019	3,322	8,338	11,660
At 31 January 2020	3,322	8,338	11,660
<b>Depreciation</b>			
At 1 February 2019	2,672	8,087	10,759
Charge for the year	162	251	413
At 31 January 2020	2,834	8,338	11,172
<b>Net book value</b>			
At 31 January 2020	488	-	488
At 31 January 2019	650	251	901

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	37,152	43,969
Other debtors	-	327
	37,152	44,296

**6 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
VAT	11,944	21,651
Trade creditors	900	394
Taxes and social security	-	1,471
Other creditors	-	(3,502)
Loans from directors	16,803	17,079
Accruals	10,850	850
	40,497	37,943

**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

