

**GLOBAL CONSULTANTS SERVICES LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**GLOBAL CONSULTANTS SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**GLOBAL CONSULTANTS SERVICES LIMITED**  
**Abridged Balance Sheet**  
**As At 31 October 2022**

**Registered number:** 06712685

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		66		83
			66		83
<b>CURRENT ASSETS</b>					
Stocks		25,000		27,500	
Debtors		1,859		585	
Cash at bank and in hand		32,871		15,835	
		59,730		43,920	
<b>Creditors: Amounts Falling Due Within One Year</b>		(23,269 )		(13,646 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			36,461		30,274
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,527		30,357
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(16,011 )		(18,122 )
<b>NET ASSETS</b>			20,516		12,235
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			20,416		12,135
<b>SHAREHOLDERS' FUNDS</b>			20,516		12,235

**GLOBAL CONSULTANTS SERVICES LIMITED**  
**Abridged Balance Sheet (continued)**  
**As At 31 October 2022**

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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 October 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mr Parimal Desai

Director

03/10/2023

The notes on pages 3 to 4 form part of these financial statements.

**GLOBAL CONSULTANTS SERVICES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. General Information**

GLOBAL CONSULTANTS SERVICES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06712685. The registered office is 61 Balmoral Road, Harrow, , England,, HA2 8TE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Reducing balance
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**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 2)

**GLOBAL CONSULTANTS SERVICES LIMITED**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

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**4. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 November 2021	1,500
As at 31 October 2022	1,500
<b>Depreciation</b>	
As at 1 November 2021	1,417
Provided during the period	17
As at 31 October 2022	1,434
<b>Net Book Value</b>	
As at 31 October 2022	66
As at 1 November 2021	83

**5. Share Capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, Called up and fully paid	100	100

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.