REGISTERED NUMBER: 07103342 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Globallink Trade Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2013

Globallink Trade Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR:	Dr M A Etman
SECRETARY:	Dr M A Etman
REGISTERED OFFICE:	1 Northumberland Avenue Trafalgar Square London WC2N 5BW
REGISTERED NUMBER:	07103342 (England and Wales)
ACCOUNTANTS:	Peter Hodgson & Co Shadwell House 65 Lower Green Road Rusthall Tunbridge Wells Kent TN4 8TW

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		442		662
CURRENT ASSETS					
Stocks		151,028		151,028	
Debtors		3,531		4,698	
Cash at bank		-		148	
		154,559		155,874	
CREDITORS					
Amounts falling due within one year		4,767		3,415	
NET CURRENT ASSETS			149,792		152,459
TOTAL ASSETS LESS CURRENT LIABILITIES			150,234		153,121
CREDITORS					
Amounts falling due after more than one year			184,789		162,229
NET LIABILITIES			(34,555)		(9,108)
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			(84,555)		(59,108)
SHAREHOLDERS' FUNDS			(34,555)		(9,108)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2014 and were signed by:

Dr M A Etman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	
and 31 December 2013	882
DEPRECIATION	
At 1 January 2013	220
Charge for year	220
At 31 December 2013	440
NET BOOK VALUE	
At 31 December 2013	442
At 31 December 2012	662

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
50,000	Ordinary	£1	50,000	50,000

Report of the Accountants to the Director of Globallink Trade Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Hodgson & Co
Shadwell House
65 Lower Green Road
Rusthall
Tunbridge Wells
Kent
TN4 8TW

Date: ....