

**Registered Number 07607684**

**(EN)10 (GLOBAL) LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	191,068	34,472
Investments		-	-
		<u>191,068</u>	<u>34,472</u>
<b>Current assets</b>			
Stocks		2,026,614	-
Debtors		465,554	62,707
Investments		-	-
Cash at bank and in hand		79,467	78,769
		<u>2,571,635</u>	<u>141,476</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(3,499,446)	(319,381)
<b>Net current assets (liabilities)</b>		<u>(927,811)</u>	<u>(177,905)</u>
<b>Total assets less current liabilities</b>		<u>(736,743)</u>	<u>(143,433)</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,773,770)	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(3,510,513)</u>	<u>(143,433)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		805,812	805,812
Profit and loss account		(4,316,326)	(949,246)
<b>Shareholders' funds</b>		<u>(3,510,513)</u>	<u>(143,433)</u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 September 2014

And signed on their behalf by:

**Darren Jenkins, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of goods and services supplied during the year and is stated net of valued added tax.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rated in order to write off the cost of each asset over its estimated useful life

Fixtures, fittings and equipment - 33% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	36,072
Additions	214,294
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2013	<u>250,366</u>
<b>Depreciation</b>	
At 1 January 2013	1,600
Charge for the year	57,698
On disposals	0
At 31 December 2013	<u>59,298</u>
<b>Net book values</b>	
At 31 December 2013	<u><u>191,068</u></u>
At 31 December 2012	<u><u>34,472</u></u>

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.