

Registered number  
08152312

Global Accountants & Business Advisers Ltd  
Unaudited Accounts  
for the year ended  
31 July 2019

**Global Accountants & Business Advisers Ltd**  
**Balance Sheet**  
**as at 31 July 2019**

	<b>Notes</b>	<b>2019 £</b>	<b>2018 £</b>
Called up share capital not paid		1,000	1,000
Current assets			
Cash at bank and in hand	11,672	0	
	11,672	0	
<b>Creditors:</b> amounts falling due within one year	(10,563)	(0)	
Net current assets / (liabilities)		1,109	0
Total assets less current liabilities		2,109	1,000
Accruals and deferred income		(200)	(0)
Total net assets (liabilities)		1,909	1,000
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		909	0
Shareholders' funds		1,909	1,000

Global Accountants & Business Advisers Ltd  
Balance Sheet  
as at 31 July 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 July 2019 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.

Signed on behalf of the board of directors

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Mr J Abbotts

Director

Approved by the board on 5 March 2020

Company Number: 08152312 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Business Resource Network  
Whateleys Drive  
Kenilworth  
Warwickshire  
CV8 2GY

## **1. Accounting policies**

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Foreign currencies**

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

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.