

Registered Number:08332763

England and Wales

Global Assist Ltd

Unaudited Financial Statements

For the period ended 31 March 2023

Global Assist Ltd
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Global Assist Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	68	97
		68	97
Trade and other payables: amounts falling due within one year	3	(20,178)	(17,311)
Net current liabilities		(20,178)	(17,311)
Total assets less current liabilities		(20,110)	(17,214)
Net liabilities		(20,110)	(17,214)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(20,111)	(17,215)
Shareholders' funds		(20,110)	(17,214)

For the period ended 31 March 2023 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 of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 March 2024 and were signed by:

Jane Ann Newman Director

Global Assist Ltd
Notes to the Financial Statements
For the period ended 31 March 2023

Statutory Information

Global Assist Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08332763.

Registered address:
Third Floor
207 Regent Street
London
W1B 3HH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 06 April 2022	191
At 31 March 2023	191
Provision for depreciation and impairment	
At 06 April 2022	94
Charge for period	29
At 31 March 2023	123
Net book value	
At 31 March 2023	68
At 05 April 2022	97

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Other creditors	20,178	17,311

4. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.