

Abbreviated Unaudited Accounts

for the Period 8 September 2014 to 31 December 2015

for

Global Billing Limited

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for the Period 8 September 2014 to 31 December 2015

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Global Billing Limited

Company Information

for the Period 8 September 2014 to 31 December 2015

**DIRECTORS:**

R Peter Arthur Stebler  
T Alexander Cannon

**SECRETARY:**

KEYSTONE LAW LIMITED

**REGISTERED OFFICE:**

2nd Floor Audley House  
13 Palace Street  
London  
SW1E 5HX

**REGISTERED NUMBER:**

09208140 (England and Wales)

**ACCOUNTANTS:**

Braant Accountants

Abbreviated Balance Sheet

31 December 2015

	£
<b>CURRENT ASSETS</b>	
Debtors	145,215
Cash at bank	<u>46,146</u>
	191,361
<b>CREDITORS</b>	
Amounts falling due within one year	<u>237,223</u>
<b>NET CURRENT LIABILITIES</b>	<u>(45,862)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(45,862)</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	<u>(45,864)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(45,862)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
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
- (b) 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 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 Board of Directors on 6 June 2016 and were signed on its behalf by:

R Peter Arthur Stebler - Director

T Alexander Cannon - Director

Notes to the Abbreviated Accounts  
for the Period 8 September 2014 to 31 December 2015

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.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	2	<u><u>2</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.