

**LOCATION GLOBAL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

Poolemead Accountants (Winchester) Ltd  
Chartered Accountants & Business Advisors  
Tremain House, 8 Maple Drive  
Kings Worthy  
Winchester  
Hampshire  
SO23 7NG

**Location Global Ltd**  
**Balance Sheet**  
**As at 31 July 2022**

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**Registered number:** 09685445

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 424,900     | 430,338     |
| Current assets                                 | 247,675     | 202,016     |
| Creditors: Amounts Falling Due Within One Year | (33,378 )   | (8,422 )    |
|  | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                      | 214,297     | 193,594     |
|  | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 639,197     | 623,932     |
|  | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (1,380 )    | (1,380 )    |
|  | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                              | 637,817     | 622,552     |
|  | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                    | 637,817     | 622,552     |
|  | <hr/>       | <hr/>       |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2022</b> | <b>2021</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
|                           | <hr/>       | <hr/>       |
|                           | 1           | 1           |
|                           | <hr/>       | <hr/>       |

**2. General Information**

Location Global Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09685445 . The registered office is Tremain House, 8 Maple Drive, Kings Worthy, Winchester, Hampshire, SO23 7NG.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Dr Vanessa Lawrence

Director  
**22/04/2023**

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.