

Company Registration Number 10206291 (England and Wales)

GLOBAL I GOLD ONLINE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2017

GLOBAL I GOLD ONLINE LIMITED

COMPANY INFORMATION

Director	C Polemitis	(Appointed 31 May 2016)
Secretary	C Polemitis	
Company number	10206291	
Registered office	71-75 Shelton Street Covent Garden London WC2H 9JQ	
Accountants	Clarke & Co Acorn House 33 Churchfield Road London W3 6AY	

GLOBAL I GOLD ONLINE LIMITED

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GLOBAL I GOLD ONLINE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLOBAL I GOLD ONLINE LIMITED FOR THE PERIOD ENDED 31 MAY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Global I Gold Online Limited for the Period ended 31 May 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Global I Gold Online Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Global I Gold Online Limited and state those matters that we have agreed to state to the board of directors of Global I Gold Online Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Global I Gold Online Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Global I Gold Online Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Global I Gold Online Limited. You consider that Global I Gold Online Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of Global I Gold Online Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clarke & Co

22 August 2017

Chartered Accountants

Acorn House
33 Churchfield Road
London
W3 6AY

GLOBAL I GOLD ONLINE LIMITED

BALANCE SHEET

AS AT 31 MAY 2017

	2017	
	£	£
Current assets	2,000,000	
	<hr/>	
Net current assets		2,000,000
		<hr/>
Capital and reserves		2,000,000
		<hr/>

The company has not traded during the Period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Global I Gold Online Limited is a private company limited by shares incorporated in England and Wales. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

For the financial Period ended 31 May 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 22 August 2017

C Polemitis
Director

Company Registration Number 10206291

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.