

Financial Statements for the Period 1 March 2021 to 31 March 2022

for

Global Corporate Bookings Limited

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for the Period 1 March 2021 to 31 March 2022

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<b>DIRECTOR:</b>	Mr G Murphy
<b>REGISTERED OFFICE:</b>	167-169 Great Portland Street 5th Floor London W1W 5PF
<b>REGISTERED NUMBER:</b>	11199546 (England and Wales)
<b>ACCOUNTANTS:</b>	Nordens The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY

**Statement of Financial Position**  
**31 March 2022**

	Notes	31.3.22 £	£	28.2.21 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		7,057		5,849
<b>CURRENT ASSETS</b>					
Cash at bank		3,696		542	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>29,080</u>		<u>24,199</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,384)</u>		<u>(23,657)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,327)</u>		<u>(17,808)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(18,427)</u>		<u>(17,908)</u>
			<u>(18,327)</u>		<u>(17,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 31 January 2023 and were signed by:

Mr G Murphy - Director

Notes to the Financial Statements  
for the Period 1 March 2021 to 31 March 2022

**1. STATUTORY INFORMATION**

Global Corporate Bookings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The financial statements have been prepared on the going concern basis. The director is of the opinion that he will continue to support it and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2021 - 1) .

Notes to the Financial Statements - continued  
for the Period 1 March 2021 to 31 March 2022

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2021	7,767	-	7,767
Additions	335	2,299	2,634
At 31 March 2022	<u>8,102</u>	<u>2,299</u>	<u>10,401</u>
<b>DEPRECIATION</b>			
At 1 March 2021	1,918	-	1,918
Charge for period	851	575	1,426
At 31 March 2022	<u>2,769</u>	<u>575</u>	<u>3,344</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>5,333</u>	<u>1,724</u>	<u>7,057</u>
At 28 February 2021	<u>5,849</u>	<u>-</u>	<u>5,849</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	28.2.21
	£	£
Other creditors	<u>29,080</u>	<u>24,199</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Global Corporate Bookings Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 Corporate Bookings Limited for the period ended 31 March 2022 which comprise the Income Statement, Statement of Financial Position and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Global Corporate Bookings 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 Corporate Bookings Limited. You consider that Global Corporate Bookings 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 Corporate Bookings 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.

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Date: .....

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.