

REGISTERED NUMBER: 04589790 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019
FOR
ACROSS THE GLOBE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ACROSS THE GLOBE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

DIRECTORS:	D C C J Kuypers Mrs A Kuypers
SECRETARY:	D C C J Kuypers
REGISTERED OFFICE:	4 Heath Square Boltro Road Haywards Heath West Sussex RH16 1BL
REGISTERED NUMBER:	04589790 (England and Wales)
ACCOUNTANTS:	Galloways 30 New Road Brighton East Sussex BN1 1BN

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		635
CURRENT ASSETS					
Debtors	5	-		147,062	
Cash at bank		-		<u>42,603</u>	
		-		189,665	
CREDITORS					
Amounts falling due within one year	6	<u>8,546</u>		<u>190,098</u>	
NET CURRENT LIABILITIES			<u>(8,546)</u>		<u>(433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,546)</u>		<u>202</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(8,646)</u>		<u>102</u>
SHAREHOLDERS' FUNDS			<u>(8,546)</u>		<u>202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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 Sections 394 and 395 and
- (b) 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 Board of Directors on 4 October 2019 and were signed on its behalf by:

Mrs A Kuypers - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

Across the Globe 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover 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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 20% straight line
Computer equipment	- 33.3% straight line

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 balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018			
and 30 September 2019	<u>15,791</u>	<u>6,728</u>	<u>22,519</u>
DEPRECIATION			
At 1 April 2018	15,156	6,728	21,884
Charge for period	<u>635</u>	<u>-</u>	<u>635</u>
At 30 September 2019	<u>15,791</u>	<u>6,728</u>	<u>22,519</u>
NET BOOK VALUE			
At 30 September 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2018	<u><u>635</u></u>	<u><u>-</u></u>	<u><u>635</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u><u>-</u></u>	<u><u>147,062</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	-	123,296
Tax	-	1,314
VAT	-	4,917
Directors' current accounts	8,546	55,787
Accrued expenses	-	669
Deferred commissions	<u>-</u>	<u>4,115</u>
	<u><u>8,546</u></u>	<u><u>190,098</u></u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A Kuypers.