

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Global Integration Limited

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for the Year Ended 30 November 2015

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Global Integration Limited

Company Information  
for the Year Ended 30 November 2015

**DIRECTORS:** K Hall  
Mrs D Hall

**SECRETARY:** Mrs D Hall

**REGISTERED OFFICE:** 2 Wellington Business Park  
Dukes Ride  
Crowthorne  
Berkshire  
RG45 6LS

**REGISTERED  
NUMBER:** 02902650 (England and Wales)

**ACCOUNTANTS:** Delia Orme  
Elm House  
Tanshire Park  
Shackleford Road  
Elstead  
Surrey  
GU8 6LB

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		799
Tangible assets	3		<u>220,092</u>		<u>806</u>
			220,092		1,605
<b>CURRENT ASSETS</b>					
Stocks		25,177		31,486	
Debtors		633,812		838,979	
Cash at bank and in hand		<u>85,744</u>		<u>104,479</u>	
		744,733		974,944	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>635,630</u>		<u>789,718</u>	
<b>NET CURRENT ASSETS</b>			<u>109,103</u>		<u>185,226</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			329,195		186,831
<b>CREDITORS</b>					
Amounts falling due after more than one year			154,025		-
<b>NET ASSETS</b>			<u><u>175,170</u></u>		<u><u>186,831</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		85		85
Capital redemption reserve			15		15
Profit and loss account			<u>175,070</u>		<u>186,731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>175,170</u></u>		<u><u>186,831</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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
- (b) 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 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 17 August 2016 and were signed on its behalf by:

K Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Trademarks**

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal instalments over their estimated useful lives.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2014  
and 30 November 2015

7,978

**AMORTISATION**

At 1 December 2014  
Amortisation for year  
At 30 November 2015

7,179

799

7,978

**NET BOOK VALUE**

At 30 November 2015

-

At 30 November 2014

799

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 December 2014

44,589

Additions

232,146

At 30 November 2015

276,735

**DEPRECIATION**

At 1 December 2014

43,783

Charge for year

12,860

At 30 November 2015

56,643

**NET BOOK VALUE**

At 30 November 2015

220,092

At 30 November 2014

806

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
85	Ordinary	£1	<u>85</u>	<u>85</u>