

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

GLOBE TRADER (INT) LTD

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FOR THE YEAR ENDED 31 MARCH 2013

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GLOBE TRADER (INT) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: L M Hackett

SECRETARY: Malinca Holdings Limited

REGISTERED OFFICE: c/o Malinca Holdings Limited
145-157 St John Street
London
EC1V 4PN

REGISTERED NUMBER: 05764674 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

ABBREVIATED BALANCE SHEET**31 MARCH****2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	3,159	2,356
CURRENT ASSETS			
Debtors		-	685
Cash at bank and in hand		<u>2,398</u>	<u>28,070</u>
		2,398	28,755
CREDITORS			
Amounts falling due within one year		<u>32,756</u>	<u>48,801</u>
NET CURRENT LIABILITIES		<u>(30,358)</u>	<u>(20,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,199)</u>	<u>(17,690)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Share premium		280,000	280,000
Profit and loss account		<u>(307,200)</u>	<u>(297,691)</u>
SHAREHOLDERS' FUNDS		<u>(27,199)</u>	<u>(17,690)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 24 December 2013 and were signed by:

L M Hackett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Computer equipment - 50% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012 **5,052**

Additions **2,980**

At 31 March 2013 **8,032**

DEPRECIATION

At 1 April 2012 **2,696**

Charge for year **2,177**

At 31 March 2013 **4,873**

NET BOOK VALUE

At 31 March 2013 **3,159**

At 31 March 2012 **2,356**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>