

**Registered Number 02866120**

**GLOBAL ENVIRONMENTAL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 October 2007**

## GLOBAL ENVIRONMENTAL SOLUTIONS LIMITED

Registered Number 02866120

## Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		0		258
Total fixed assets			0		258
<b>Current assets</b>					
Debtors		3,466		5,089	
Cash at bank and in hand		3,759		6,506	
Total current assets		<u>7,225</u>		<u>11,595</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		6,620		5,483	
<b>Creditors: amounts falling due within one year</b>		(10,602)		(12,004)	
Net current assets			3,243		5,074
Total assets less current liabilities			<u>3,243</u>		<u>5,332</u>
 Total net Assets (liabilities)			3,243		5,332
<b>Capital and reserves</b>					
Called up share capital			100		2
Profit and loss account			<u>3,143</u>		<u>5,330</u>
Shareholders funds			<u>3,243</u>		<u>5,332</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 May 2008

And signed on their behalf by:

M M Hook, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 31 October 2007

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      33.33% Straight Line

## 2 Tangible fixed assets

Cost	£
At 31 October 2006	756
additions	
disposals	
revaluations	
transfers	
At 31 October 2007	<u>756</u>
Depreciation	
At 31 October 2006	498
Charge for year	258
on disposals	
At 31 October 2007	<u>756</u>
Net Book Value	
At 31 October 2006	258
At 31 October 2007	<u>0</u>