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**REGISTERED NUMBER: 2974745 (England and Wales)**

**Abbreviated Financial Statements**  
**for the year ended 31 October 2000**  
**for**  
**GLOBAL TRADE LIMITED**



# **GLOBAL TRADE LIMITED**

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**GLOBAL TRADE LIMITED**

**Company Information**  
**for the year ended 31 October 2000**

**DIRECTOR:** Mrs S G Kane

**SECRETARY:** Mr C Russell

**REGISTERED OFFICE:** 2 High Road  
Eastcote  
Ruislip  
Middlesex  
HA5 2EW

**REGISTERED NUMBER:** 2974745 (England and Wales)

**ACCOUNTANTS:** Burnhams  
Chartered Accountants  
2 High Road  
Eastcote  
Pinner  
Middx, HA5 2EW

# GLOBAL TRADE LIMITED

## Abbreviated Balance Sheet 31 October 2000

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,735		2,314
<b>CURRENT ASSETS:</b>					
Cash at bank		48		18	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,269</u>		<u>928</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,221)</u>		<u>(910)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£514</u>		<u>£1,404</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			<u>513</u>		<u>1,403</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£514</u>		<u>£1,404</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### ON BEHALF OF THE BOARD:

*S G Kane*

Mrs S G Kane - DIRECTOR

Approved by the Board on 28 December 2001

The notes form part of these financial statements

## GLOBAL TRADE LIMITED

### Notes to the Abbreviated Financial Statements for the year ended 31 October 2000

#### 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 March 2000).

##### Tangible fixed assets

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

Plant and machinery etc                      - 25% on reducing balance

##### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### 2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1 November 1999	
and 31 October 2000	4,476
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 November 1999	2,162
Charge for year	579
	<u>          </u>
At 31 October 2000	2,741
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31 October 2000	1,735
	<u>          </u>
At 31 October 1999	2,314
	<u>          </u>

#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>