

GLOBALIS LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

COMPANY NUMBER : 3375393

MONDAY



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24/06/2013

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COMPANIES HOUSE

GLOBALIS LTD
ABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2012

	Notes	£	2012	£	£	2011	£
FIXED ASSETS							
Tangible assets	2			0			0
CURRENT ASSETS							
Debtors			0			0	
Cash at bank and in hand			2,283			541	
			<u>2,283</u>			<u>541</u>	
CREDITORS Amounts falling due within one year			<u>31,814</u>			<u>27,655</u>	
NET CURRENT ASSETS				<u>-29,531</u>			<u>-27,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>-29,531</u>			<u>-27,114</u>
CAPITAL AND RESERVES							
Called up share capital	3			100			100
Profit and loss account				<u>-29,631</u>			<u>-27,214</u>
SHAREHOLDERS' FUNDS				<u>-29,531</u>			<u>-27,114</u>

For the year ended 30th September 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

Directors Responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. In the opinion of the directors, the company is entitled to those exemptions on the grounds that it qualifies as a small company



K Lipton
Director

20th June 2013

1. ACCOUNTING POLICIES

- a **Turnover** - Turnover represents cash received less discounts and VAT
- b **Tangible Fixed Assets** - Tangible fixed assets acquired by the company have been capitalised at cost
- c **Depreciation of Tangible Fixed Assets** - Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost less estimated residual value over the estimated useful life as follows

d Deferred taxation - No provision has been made for deferred taxation as in the opinion of the director, such provision is unlikely to be required in the foreseeable future.

**Office
Equipment
£**

At 1st October 2011
Additions

31,702
0

At 30th September 2012

31,702

At 1st October 2011
Additions

31,702
0

At 30th September 2012

31,702

At 30th September 2012

0

At 30th September 2011

0

2012	2011
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£

1,000 Ordinary shares of £1 each

1,000 1,000

100

100 Ordinary shares of £1 each

100