

**GLOBAL BRITAIN LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**1 AUGUST 2008**

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**GLOBAL BRITAIN LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 1 AUGUST 2008**

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**GLOBAL BRITAIN LIMITED**  
**COMPANY INFORMATION**

|                              |   |
|------------------------------|---|
| <b>The director</b>          | Lord Pearson of Rannoch                       |
| <b>Company secretary</b>     | I Milne                                       |
| <b>Date of incorporation</b> | 2 February 1998                               |
| <b>Registered office</b>     | 7 - 12 Tavistock Square<br>London<br>WC1H 9BQ |

**GLOBAL BRITAIN LIMITED**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 1 AUGUST 2008**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 1 August 2008. The company is dormant and has not traded during the year.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

|                         | Ordinary Shares of £1 each |                     |
|-------------------------|----------------------------|---------------------|
|                         | At<br>1 August 2008        | At<br>2 August 2007 |
| Lord Pearson of Rannoch | <u>1</u>                   | <u>1</u>            |

Registered office:  
7 - 12 Tavistock Square  
London  
WC1H 9BQ

Signed by order of the director



I MILNE  
Company Secretary

Approved by the board on ..... 25/7/09

**GLOBAL BRITAIN LIMITED**

**BALANCE SHEET**

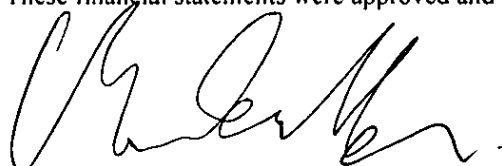
**AS AT 1 AUGUST 2008**

|   | Note     | 2008<br>£    | 2007<br>£    |
|---|----------|--------------|--------------|
| <b>CREDITORS: Amounts falling due within one year</b> | <b>2</b> | <b>(392)</b> | <b>(392)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b>(392)</b> | <b>(392)</b> |
| <b>CAPITAL AND RESERVES</b>                           |          |              |              |
| Called-up equity share capital                        | 4        | 2            | 2            |
| Profit and loss account                               |          | (394)        | (394)        |
| <b>DEFICIT</b>  |          | <b>(392)</b> | <b>(392)</b> |

**Statements:**

- (a) For the year ended 1 August 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the 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 financial statements were approved and signed by the director and authorised for issue on ..... 25/5/09



.....  
LORD PEARSON OF RANNOCH

The notes on page 4 form part of these financial statements.

**GLOBAL BRITAIN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 1 AUGUST 2008**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 1 August 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. CREDITORS: Amounts falling due within one year**

|                 | 2008       | 2007       |
|-----------------|------------|------------|
|                 | £          | £          |
| Other creditors | <u>392</u> | <u>392</u> |

**3. RELATED PARTY TRANSACTIONS**

The company is under the control of both its shareholders who each own 50% of the issued share capital.

**4. SHARE CAPITAL**

**Authorised share capital:**

|                                  | 2008         | 2007         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

**Allotted, called up and fully paid:**

|                            | 2008     |          | 2007     |
|----------------------------|----------|----------|----------|
|                            | No       | £        | No       |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> |