

Company Registration No. 04063523
England and Wales

GLOBAL PRODUCT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



126796-APX-2015

Registered Office
Suite 123
Viglen House
London
HA0 1HD
United Kingdom

GLOBAL PRODUCT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	€	2014 €	€
Fixed assets					
Investments	2		7		7
Current assets					
Cash at bank and in hand		2,304		3,037	
Creditors: amounts falling due within one year		<u>(54,158)</u>		<u>(46,356)</u>	
Net current liabilities			<u>(51,854)</u>		<u>(43,319)</u>
Total assets less current liabilities			<u>(51,847)</u>		<u>(43,312)</u>
Capital and reserves					
Called up share capital	3		1,456		1,456
Profit and loss account			<u>(53,303)</u>		<u>(44,768)</u>
Shareholders' funds			<u>(51,847)</u>		<u>(43,312)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/09/16



L Ditchfield
Director

Company Registration No. 04063523

GLOBAL PRODUCT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments
	€
Cost	
At 1 January 2015 & at 31 December 2015	7
	<u>7</u>
At 31 December 2014	7
	<u>7</u>

3 Share capital

Allotted, called up and fully paid	2015	2014
	€	€
1,000 Ordinary shares	1,456	1,456
	<u>1,456</u>	<u>1,456</u>

The ordinary shares have a par value of £1 each.