

REGISTERED NUMBER: 04312716 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**  
**FOR**  
**GLOBAL ALLIANZ (U.K.) LIMITED**



**GLOBAL ALLIANZ (U.K.) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**GLOBAL ALLIANZ (U.K.) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**DIRECTORS:**

K Rameshkumar  
Dr K Sundaram

**SECRETARY:**

S Rajasegaran

**REGISTERED OFFICE:**

Trocoll House  
Wakering Road  
Barking  
Essex  
IG11 8PD

**REGISTERED NUMBER:**

04312716 (England and Wales)

**ACCOUNTANTS:**

Somar & Co Ltd  
Certified Practising Accountants  
and Tax Consultants  
25 Woodford Avenue  
Gants Hill  
Essex  
IG2 6UF

**GLOBAL ALLIANZ (U.K.) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2006**

		31.3.06		31.3.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		599		533
<b>CURRENT ASSETS:</b>					
Debtors		98,839		63,795	
Cash at bank and in hand		21,756		31,676	
		<u>120,595</u>		<u>95,471</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>89,295</u>		<u>79,147</u>	
<b>NET CURRENT ASSETS:</b>			<u>31,300</u>		<u>16,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£31,899</u>		<u>£16,857</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		3		3
Profit and loss account			31,896		16,854
<b>SHAREHOLDERS' FUNDS:</b>			<u>£31,899</u>		<u>£16,857</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



Dr K Sundaram - Director

Approved by the Board on 7 September 2006

The notes form part of these abbreviated accounts

**GLOBAL ALLIANZ (U.K.) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2006**

**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 January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment        - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 April 2005	711
Additions	265
	<hr/>
At 31 March 2006	976
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2005	178
Charge for year	199
	<hr/>
At 31 March 2006	377
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2006	599
	<hr/>
At 31 March 2005	533
	<hr/>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
10,000	Ordinary shares	£1	10,000	10,000
			<hr/>	<hr/>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
3	Ordinary shares	£1	3	3
			<hr/>	<hr/>