

Registered Number 04312716

Global Allianz (U.K.) Limited

Abbreviated Accounts

31 March 2011

Global Allianz (U.K.) Limited

Registered Number 04312716

Company Information

Registered Office:

Trocoll House
Wakering Road
Barking
Essex
IG11 8PD

Reporting Accountants:

Somar & Co Ltd

Accountants
47 York Road
Ilford
Essex
IG1 3AD

Global Allianz (U.K.) Limited

Registered Number 04312716

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,038	1,683
		<u>2,038</u>	<u>1,683</u>
Current assets			
Debtors		731,474	597,754
Cash at bank and in hand		4,995	4,015
Total current assets		<u>736,469</u>	<u>601,769</u>
Creditors: amounts falling due within one year		(513,375)	(400,743)
Net current assets (liabilities)		223,094	201,026
Total assets less current liabilities		<u>225,132</u>	<u>202,709</u>
Total net assets (liabilities)		<u>225,132</u>	<u>202,709</u>
Capital and reserves			
Called up share capital	3	10	3
Profit and loss account		225,122	202,706
Shareholders funds		<u>225,132</u>	<u>202,709</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

Dr K Sundaram, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		3,954
Additions	-	894
At 31 March 2011	-	<u>4,848</u>
Depreciation		
At 01 April 2010		2,271
Charge for year	-	539
At 31 March 2011	-	<u>2,810</u>
Net Book Value		
At 31 March 2011		2,038
At 31 March 2010	-	<u>1,683</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

10 Ordinary shares shares of
£1 each

10

3