

Registered Number 04312716

Global Allianz (U.K.) Limited

Abbreviated Accounts

31 March 2012

Global Allianz (U.K.) Limited

Registered Number 04312716

Company Information

Registered Office:

Suite 302
Barking Enterprise Centre
50 Cambridge Road
Barking
Essex
IG11 8FG

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,618	2,038
		<u>1,618</u>	<u>2,038</u>
Current assets			
Debtors		1,621,731	731,474
Cash at bank and in hand		55,084	4,995
Total current assets		<u>1,676,815</u>	<u>736,469</u>
Creditors: amounts falling due within one year		(1,407,802)	(513,375)
Net current assets (liabilities)		269,013	223,094
Total assets less current liabilities		<u>270,631</u>	<u>225,132</u>
Total net assets (liabilities)		<u>270,631</u>	<u>225,132</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		270,621	225,122
Shareholders funds		<u>270,631</u>	<u>225,132</u>

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- a. For the year ending 31 March 2012 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 20 December 2012

And signed on their behalf by:

Dr K Sundaram, Director

S M Muthusamy, 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 2012

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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 2011	-	4,848
At 31 March 2012	-	<u>4,848</u>
Depreciation		
At 01 April 2011		2,810
Charge for year	-	420
At 31 March 2012	-	<u>3,230</u>
Net Book Value		
At 31 March 2012		1,618
At 31 March 2011	-	<u>2,038</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
10 Ordinary shares shares of £1 each	10	10