

**Registered Number 04312716**

**Global Allianz (U.K.) Limited**

**Abbreviated Accounts**

**31 March 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,683	1,491
		<u>1,683</u>	<u>1,491</u>
<b>Current assets</b>			
Debtors		597,754	515,026
Cash at bank and in hand		4,015	30,940
Total current assets		<u>601,769</u>	<u>545,966</u>
<b>Creditors: amounts falling due within one year</b>		(400,743)	(390,672)
Net current assets (liabilities)		201,026	155,294
Total assets less current liabilities		<u>202,709</u>	<u>156,785</u>
<b>Total net assets (liabilities)</b>			
		<u>202,709</u>	<u>156,785</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		202,706	156,782
Shareholders funds		<u>202,709</u>	<u>156,785</u>

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- a. For the year ending 31 March 2010 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 10 December 2010

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 2010

**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**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2009		3,366
Additions	-	588
At 31 March 2010	-	<u>3,954</u>
<b>Depreciation</b>		
At 01 April 2009		1,875
Charge for year	-	396
At 31 March 2010	-	<u>2,271</u>
<b>Net Book Value</b>		
At 31 March 2010		1,683
At 31 March 2009	-	<u>1,491</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
3 Ordinary shares shares of £1 each	3	3

