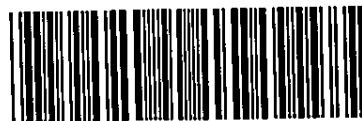


GLOBAL TECHNOLOGY SUPPORT (UK) LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2011

SATURDAY



ADWQZYO

A09

10/12/2011

196

COMPANIES HOUSE

STONE AND PARTNERS

Chartered Accountants

571 Fishponds Road

Fishponds

Bristol

BS16 3AF

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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ACCOUNTANTS' REPORT TO THE DIRECTOR OF GLOBAL
TECHNOLOGY SUPPORT (UK) LIMITED

YEAR ENDED 30 JUNE 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2011, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



STONE AND PARTNERS
Chartered Accountants

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

December 8, 2011

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>239</u>	<u>477</u>
CURRENT ASSETS			
Debtors		2,032	3,942
Cash at bank and in hand		<u>11,292</u>	<u>12,713</u>
		13,324	16,655
CREDITORS: Amounts falling due within one year		<u>8,397</u>	<u>14,332</u>
NET CURRENT ASSETS		<u>4,927</u>	<u>2,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,166</u>	<u>2,800</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>5,165</u>	<u>2,799</u>
SHAREHOLDERS' FUNDS		<u>5,166</u>	<u>2,800</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2-12-2011


J S PARKER
Director

Company Registration Number 4466256

The notes on pages 3 to 4 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment 3 years

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2010 and 30 June 2011	<u>1,356</u>
DEPRECIATION	
At 1 July 2010	879
Charge for year	<u>238</u>
At 30 June 2011	<u>1,117</u>
NET BOOK VALUE	
At 30 June 2011	<u>239</u>
At 30 June 2010	<u>477</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>