

**REGISTERED NUMBER: 4565665 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 NOVEMBER 2003 TO 31 MARCH 2005  
FOR  
GLOBE DELIVERY LIMITED**



**GLOBE DELIVERY LIMITED**

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FOR THE PERIOD 1 NOVEMBER 2003 TO 31 MARCH 2005**

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**GLOBE DELIVERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 NOVEMBER 2003 TO 31 MARCH 2005**

<b>DIRECTORS:</b>	R W P Kilpatrick M Davies
<b>SECRETARY:</b>	R W P Kilpatrick
<b>REGISTERED OFFICE:</b>	5 Redclyffe Road Didsbury Manchester M20 3JR
<b>REGISTERED NUMBER:</b>	4565665 (England and Wales)
<b>ACCOUNTANTS:</b>	The Walker Begley Partnership Chartered Accountants 207 Knutsford Road Grappenhall Warrington Cheshire WA4 2QL

**GLOBE DELIVERY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2005**

	Notes	31/3/05 £	£	31/10/03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		55,310		-
<b>CURRENT ASSETS</b>					
Stocks		830		-	
Debtors		7,340		1	
Cash at bank and in hand		11,244		-	
		<u>19,414</u>		<u>1</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,288</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(44,874)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,436</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		1
Profit and loss account			<u>10,434</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,436</u>		<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 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.

The notes form part of these abbreviated accounts

**GLOBE DELIVERY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2005**

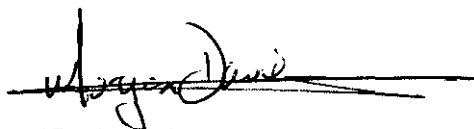
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



R W P Kilpatrick - Director

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M Davies - Director

Approved by the Board on 25 January 2006

The notes form part of these abbreviated accounts

# GLOBE DELIVERY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2003 TO 31 MARCH 2005

### 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 June 2002).

#### 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.

Long leasehold	- 25% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### 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>	
Additions	76,434
At 31 March 2005	76,434
<b>DEPRECIATION</b>	
Charge for period	21,124
At 31 March 2005	21,124
<b>NET BOOK VALUE</b>	
At 31 March 2005	55,310

# **GLOBE DELIVERY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE PERIOD 1 NOVEMBER 2003 TO 31 MARCH 2005**

### **3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31/3/05	31/10/03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/05	31/10/03
			£	£
2	Ordinary	£1	2	1
(31/10/03 - 1)			<u> </u>	<u> </u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

### **4. TRANSACTIONS WITH DIRECTORS**

The directors have made unsecured interest free loans to the company. At the year end, the director Mr Kilpatrick was owed £23,820, and Mr Davies was owed £20,748.