

Registered number  
05659879

Global Enterprise & Trade Limited

Abbreviated Accounts

31 December 2013

**Global Enterprise & Trade Limited****Registered number:** 05659879**Abbreviated Balance Sheet****as at 31 December 2013**

|   | <b>Notes</b> | <b>2013</b>    | <b>2012</b>     |
|---|--------------|----------------|-----------------|
|   |              | <b>£</b>       | <b>£</b>        |
| <b>Fixed assets</b>                                   |              |                |                 |
| Tangible assets                                       | 2            | -              | 7,066           |
| <b>Current assets</b>                                 |              |                |                 |
| Stocks  |              | -              | 20,500          |
| Cash at bank and in hand                              |              | 309            | 309             |
|   |              | <u>309</u>     | <u>20,809</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | (7,968)        | (31,684)        |
| <b>Net current liabilities</b>                        |              | <u>(7,659)</u> | <u>(10,875)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>(7,659)</u> | <u>(3,809)</u>  |
| <b>Provisions for liabilities</b>                     |              | (1,413)        | (1,413)         |
| <b>Net liabilities</b>                                |              | <u>(9,072)</u> | <u>(5,222)</u>  |
| <b>Capital and reserves</b>                           |              |                |                 |
| Called up share capital                               | 3            | 1              | 1               |
| Profit and loss account                               |              | (9,073)        | (5,223)         |
| <b>Shareholders' funds</b>                            |              | <u>(9,072)</u> | <u>(5,222)</u>  |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Joyce Osborn

Director

Approved by the board on 17 December 2014



**Global Enterprise & Trade Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

£

**Cost**

|                     |          |
|---------------------|----------|
| At 1 January 2013   | 10,000   |
| Disposals           | (10,000) |
| At 31 December 2013 | -        |

**Depreciation**

|                     |         |
|---------------------|---------|
| At 1 January 2013   | 2,934   |
| On disposals        | (2,934) |
| At 31 December 2013 | -       |

**Net book value**

|                     |       |
|---------------------|-------|
| At 31 December 2013 | -     |
| At 31 December 2012 | 7,066 |

**3 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

|                 |         |   |   |   |
|-----------------|---------|---|---|---|
| Ordinary shares | £1 each | 1 | 1 | 1 |
|-----------------|---------|---|---|---|

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