

Registered Number:06074105

England and Wales

GLOBE AT ONE LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 31 January 2017

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GLOBE AT ONE LIMITED
Company Information
For the year ended 31 January 2017

Director

A DAVIS

Company Secretary

E ROBERTS

Registered Number

06074105

Registered Office

90 PARTINGTON CLOSE
ARCHWAY
LONDON
N19 3DZ

GLOBE AT ONE LIMITED
Director's Report
For the year ended 31 January 2017

The director presents his report and accounts for the year ended 31 January 2017.

Principal activities

The principal activity of the company continued to be that of travel agents.

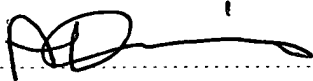
Director

The director who served the company throughout the year was as follows:

A DAVIS

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



A DAVIS

Director

Date: 13 September 2017

GLOBE AT ONE LIMITED
Income Statement
For the year ended 31 January 2017

	2017	2016
	£	£
Turnover	-	-
Gross profit	-	-
Administrative expenses	(608)	(1,525)
Operating loss	(608)	(1,525)
Loss before taxation	(608)	(1,525)
Loss for the financial year	(608)	(1,525)

GLOBE AT ONE LIMITED
Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	61	76
		<u>61</u>	<u>76</u>
Current assets			
Cash and cash equivalents		149	22
		<u>149</u>	<u>22</u>
Trade and other payables: amounts falling due within one year	3	(1,238)	(49,418)
Net current liabilities		<u>(1,089)</u>	<u>(49,396)</u>
Total assets less current liabilities		<u>(1,028)</u>	<u>(49,320)</u>
Trade and other payables: amounts falling due after more than one year	4	(19,000)	-
Net liabilities		<u>(20,028)</u>	<u>(49,320)</u>
Capital and reserves			
Called up share capital		30,000	100
Retained earnings		(50,028)	(49,420)
Shareholders' funds		<u>(20,028)</u>	<u>(49,320)</u>

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 13 September 2017 and were signed by:


A DAVIS
Director

GLOBE AT ONE LIMITED
Notes to the Financial Statements
For the year ended 31 January 2017

Statutory Information

GLOBE AT ONE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06074105.

Registered address:
 90 PARTINGTON CLOSE
 ARCHWAY
 LONDON
 N19 3DZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1 A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment 20% Reducing balance

2. Property, plant and equipment

	Equipment
Cost or valuation	£
At 01 February 2016	658
At 31 January 2017	658
Provision for depreciation and impairment	
At 01 February 2016	582
Charge for year	15
At 31 January 2017	597
Net book value	
At 31 January 2017	61
At 31 January 2016	76

GLOBE AT ONE LIMITED
Notes to the Financial Statements Continued
For the year ended 31 January 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,238	49,418

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	19,000	-

GLOBE AT ONE LIMITED
Trading and Profit and Loss Account
For the year ended 31 January 2017

	2017	2016
	£	£
Gross Profit		
Administrative Expenses		
Accountancy Fees	575	425
Bank Charges	18	106
Depreciation Charge: Equipment	15	19
Computer Expenses	-	60
License Fees	-	915
	<u>(608)</u>	<u>(1,525)</u>
Loss for the Financial Year	<u>(608)</u>	<u>(1,525)</u>