

Registered Number 06645780

GLOBE AGENCY LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	₹	₹
Fixed assets			
Intangible	3	791	168
Tangible	4	<u>23,034</u>	<u>4,115</u>
Total fixed assets		23,825	4,283
Current assets			
Debtors		72,088	100,903
Cash at bank and in hand		70,551	18,530
Total current assets		<u>142,639</u>	<u>119,433</u>
Prepayments and accrued income (not expressed within current asset sub-total)		133	348
Creditors: amounts falling due within one year		(41,377)	(5,557)
Net current assets		101,395	114,224
Total assets less current liabilities		<u>125,220</u>	<u>118,507</u>
Provisions for liabilities and charges		(14,030)	(10,780)
Total net Assets (liabilities)		111,190	107,727
Capital and reserves			
Called up share capital		127	127
Profit and loss account		<u>111,063</u>	<u>107,600</u>
Shareholders funds		<u>111,190</u>	<u>107,727</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 September 2012

And signed on their behalf by:

Irene Bernhardt , 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Straight Line
Motor vehicles	33.33% Straight Line

2 Exchange rates

na

3 Intangible fixed assets

Cost Or Valuation	–
At 31 December 2010	168
Additions	868
At 31 December 2011	<u>1,036</u>

Depreciation	
Charge for year	245
At 31 December 2011	<u>245</u>

Net Book Value	
At 31 December 2010	168
At 31 December 2011	<u>791</u>

4 Tangible fixed assets

Cost	–
At 31 December 2010	4,115
additions	24,109
disposals	
revaluations	

transfers	
At 31 December 2011	<u>28,224</u>
Depreciation	
At 31 December 2010	
Charge for year	5,190
on disposals	
At 31 December 2011	<u>5,190</u>
Net Book Value	
At 31 December 2010	4,115
At 31 December 2011	<u>23,034</u>