

Company Registration No. 08714900 (England and Wales)

GLOBAL COMPANY MANAGEMENT LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016

26-32 Oxford Road
Bournemouth
United Kingdom
BH8 8EZ

GLOBAL COMPANY MANAGEMENT LTD

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GLOBAL COMPANY MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		674		1	
Cash at bank and in hand		71		144	
		<u>745</u>		<u>145</u>	
Creditors: amounts falling due within one year		<u>(569)</u>		<u>(701)</u>	
Net current assets/(liabilities)			176		(556)
Total assets less current liabilities			<u>177</u>		<u>(555)</u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			77		(556)
Shareholders' funds			<u>177</u>		<u>(555)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2017

Mr. P May
Director

Company Registration No. 08714900

GLOBAL COMPANY MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 October 2015 & at 30 September 2016	1
	<hr/>
At 30 September 2015	1
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Global Steel Fabrication Ltd	United Kingdom	Ordinary	100.00

GLOBAL COMPANY MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2016 £	2016 £
Global Steel Fabrication Ltd	Steel Construction	117,761	49,743
		<u> </u>	<u> </u>

3 Share capital

2016 2015

£ £

Allotted, called up and fully paid

100 Ordinary share of £1 each	100	1
	<u> </u>	<u> </u>

During the year 99 £1 ordinary shares were issued at par.

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 1072 of the Companies Act 2006.