

GLOBAL TREASURY CONSULTANTS UK LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 DECEMBER 2019

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

GLOBAL TREASURY CONSULTANTS UK LIMITED
REGISTERED NUMBER: 09350428

BALANCE SHEET
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Current assets	22,023	37,115
Creditors: amounts falling due within one year	(21,607)	(34,318)
Net current assets	<u>416</u>	<u>2,797</u>
Total assets less current liabilities	<u>416</u>	<u>2,797</u>
Net assets	<u><u>416</u></u>	<u><u>2,797</u></u>

GLOBAL TREASURY CONSULTANTS UK LIMITED
REGISTERED NUMBER: 09350428

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2019

	2019 £	2018 £
Capital and reserves	<u><u>416</u></u>	<u><u>2,797</u></u>

Notes

General information

Global Treasury Consultants UK Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is Ouston Tower House, Whitfield, Hexham, NE47 8DG.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

Directors' benefits: advances, credits and guarantees

During the period the directors had a loan account with the company. At 1 January 2019 the directors owed the company £10,652.04. During the year the company provided loan advances of £69,344.55 and the directors made repayments of £69,261.86. At 31 December 2019 the directors owed the company £10,734.73. Interest of £741.21 has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Ms K Stubbington
Director

Mr D J Fowler
Director

Date: 20 October 2020

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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.