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Registered Number: 11392902

400003 / 1800

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD

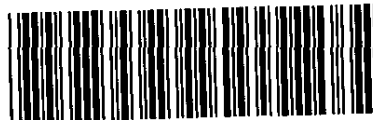
Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

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A13	08/04/2023	#349
COMPANIES HOUSE		
ABZKCB1W		
A07	18/03/2023	#87
COMPANIES HOUSE		

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GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Company Information
For the year ended 30 June 2021

Director	Mohammed Al Ansare
Registered Number	11392902
Registered Office	9 HIGHFIELD ROAD LONDON UNITED KINGDOM W3 0AJ
Accountants	Mortimer & Company Accountants 492 Harrow Road London W9 3QA

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Director's Report
For the year ended 30 June 2021

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 30 June 2021.

Principal activities

Principal activity of the company during the financial year was of Freight and transportation services.

Director

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

Mohammed Al Ansare

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Mohammed Al-Ansare

Mohammed Al Ansare
Director

Date approved: 23 August 2022

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Accountants' Report
For the year ended 30 June 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mortimer & Company Accountants
30 June 2021

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Mortimer & Company Accountants
492
Harrow Road
London
W9 3QA
23 August 2022

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Income Statement
For the year ended 30 June 2021

	Notes	2021 £	2020 £
Turnover		40,686	0
Cost of sales		(93)	0
Gross profit		40,593	0
Selling and distribution costs		(29,685)	0
Administrative expenses		(6,781)	0
Operating profit		4,127	0
Profit/(Loss) on ordinary activities before taxation		4,127	0
Tax on profit on ordinary activities	3	(784)	0
Profit/(Loss) for the financial year		3,343	0

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	243	1
Cash at bank and in hand		5,572	0
		5,815	1
Creditors: amount falling due within one year	5	(1,335)	0
Net current assets		4,480	1
 Total assets less current liabilities		 4,480	 1
Creditors: amount falling due after more than one year	6	(1,136)	0
Net assets		3,344	1
 Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	3,343	0
Shareholder's funds		3,344	1

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

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

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Statement of Financial Position
As at 30 June 2021

The financial statements were approved by the director on 23 August 2022 and were signed by:

Mohammed Al-Ansare

Mohammed Al Ansare
Director

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Notes to the Financial Statements
For the year ended 30 June 2021

General Information

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD is a private company, limited by shares, registered in , registration number 11392902, registration address 9 HIGHFIELD ROAD, LONDON UNITED KINGDOM, , W3 0AJ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Tax on profit on ordinary activities

	2021 £	2020 £
UK Corporation Tax	784	0
	<u>784</u>	<u>0</u>

4. Debtors: amounts falling due within one year

	2021 £	2020 £
Called up Share Capital Not Paid	1	1
VAT	242	0
	<u>243</u>	<u>1</u>

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Notes to the Financial Statements
For the year ended 30 June 2021

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Corporation Tax	784	0
Other Creditors	551	0
	<u>1,335</u>	<u>0</u>

6. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Directors' Loan Accounts	1,136	0
	<u>1,136</u>	<u>0</u>

7. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

8. Profit and loss account

	2021
	£
Balance at 01 July 2020	0
Profit for the year	3,343
Balance at 30 June 2021	<u>3,343</u>

GLOBAL VILLAGE SERVICES T/A POLE STAR LOGISTICS LTD
Detailed Income Statement
For the year ended 30 June 2021

	2021	2020
	£	£
Turnover		
Sales	40,686	0
	<u>40,686</u>	<u>0</u>
Cost of sales		
Customs Duty	93	0
	<u>(93)</u>	<u>0</u>
Gross profit	40,593	0
Selling and distribution costs		
Transport, Freight & Carriage	29,685	0
	<u>(29,685)</u>	<u>0</u>
Administrative expenses		
Accountancy Fees	450	0
Bank Charges	15	0
Stationery & Postage	250	0
Telephone, Fax & Internet	41	0
Sundry Expenses	20	0
Equipment Hire	5,624	0
Software Expenses	268	0
Administrative Expenses	113	0
	<u>(6,781)</u>	<u>0</u>
Operating profit	4,127	0
Profit/(Loss) on ordinary activities before taxation	4,127	0
Tax on profit on ordinary activities		
UK Corporation Tax	784	0
	<u>(784)</u>	<u>0</u>
Profit/(Loss) for the financial year	<u>3,343</u>	<u>0</u>