
GLOBAL HOUSING ASSOCIATION LTD

(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

GLOBAL HOUSING ASSOCIATION LTD
(A company limited by guarantee)
REGISTERED NUMBER: 11894911

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	35,000	10,000
		<u>35,000</u>	<u>10,000</u>
Creditors: amounts falling due within one year	5	(35,036)	(10,000)
		<u>(35,036)</u>	<u>(10,000)</u>
Net current (liabilities)/assets		(36)	-
Total assets less current liabilities		(36)	-
		<u>(36)</u>	<u>-</u>
Net (liabilities)/assets		(36)	-
		<u>(36)</u>	<u>-</u>
Capital and reserves			
Profit and loss account		(36)	-
		<u>(36)</u>	<u>-</u>
		<u>(36)</u>	<u>-</u>

GLOBAL HOUSING ASSOCIATION LTD

(A company limited by guarantee)

REGISTERED NUMBER: 11894911

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with 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 on 24 November 2021.

Sunil Datt

Director

The notes on pages 3 to 4 form part of these financial statements.

GLOBAL HOUSING ASSOCIATION LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. General information

The Company is a private company, limited by guarantee without share capital, incorporated and domiciled in England within the United Kingdom, registration number 11894911. The Company's registered office is 43 Frederick Street, Birmingham, B1 3HN.

The financial statements are presented in sterling which is the functional currency of the company and the financial statements are rounded to the nearest £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors have prepared the accounts on a going concern basis.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Debtors

	2021 £	2020 £
Other debtors	35,000	10,000
	<u>35,000</u>	<u>10,000</u>

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	35,036	10,000
	<u>35,036</u>	<u>10,000</u>

6. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.