

Registered Number 05753350

**GLOBAL WORLD INVESTMENTS LTD**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2011**



# **GLOBAL WORLD INVESTMENTS LTD**

## **Report and Accounts**

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## **GLOBAL WORLD INVESTMENTS LTD**

### **Company Information**

#### **Director**

Oleg Degtiarev

#### **Secretary**

Law Firm Ltd

#### **Registered Office Address**

Suite 12, 2<sup>nd</sup> Floor, Queens House, 180 Tottenham Court Road, London, W1T 7PD

#### **Registered Number**

05753350

## **GLOBAL WORLD INVESTMENTS LTD**

### **DIRECTORS' REPORT**

#### ***FOR THE YEAR ENDED 31 MARCH 2011***

The directors present their report and financial statements for the year ended 31 March 2011.

#### **Principal activities**

The principal activity of the company is business and management consulting

#### **Directors**

Oleg Degtiarev

#### **Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- 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 proper accounting records that 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 ~~1985~~<sup>2006</sup>. 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

#### **Small company special provisions**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by

Oleg Degtiarev

**Director**

28-12-2011

Date



## **GLOBAL WORLD INVESTMENTS LTD**

### **Profit and Loss Account**

**For the year ended 31 March 2011**

	Notes	31-Mar-11	31-Mar-10
		£	
Sales		33,870	9450
Cost of Sales		(20,240)	(9375)
Gross Profit		13,630	75
Other expenses		(13,650)	(75)
Profit (loss) before tax		(20)	0
Corporate tax		0 00	0
Profit after tax		(20)	0

# GLOBAL WORLD INVESTMENTS LTD

## Balance Sheet

As of 31 March 2011

	Notes	Year ended 31 March 2011		Year ended 31 March 2010	
		£	£	£	£
Fixed Assets					
Cash at bank and in hand		280		0	
<b>Total assets</b>			<b>280</b>		<b>0</b>
Loan		300		0	
<b>Current Liabilities</b>			<b>300</b>		<b>0</b>
<b>Net assets</b>			<b>(20)</b>		<b>0</b>
Capital and Reserves					
Opening Balance		0		0	
Profit (Loss) account	2	(20)		0	
<b>Shareholder's funds</b>			<b>(20)</b>		<b>0</b>

For the year ending 31<sup>st</sup> March 2011, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 386, and
- 2 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by

Mr Oleg Degtiarev  
Director

28-12-2011  
Date



## **GLOBAL WORLD INVESTMENTS LTD**

### **Notes to the Accounts**

**for the period ended 31 March 2011**

#### **1. Accounting policies**

##### **1 1 Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

##### **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)

#### **2. Profit and Loss account**

	In GBP
Retained Profit	
At 31 March 2011	(20)

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