

**GLOBAL WORLD INVESTMENTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

GLOBAL WORLD INVESTMENTS LTD
Financial Statements
For The Year Ended 31 March 2019

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GLOBAL WORLD INVESTMENTS LTD
Balance Sheet
As at 31 March 2019

Registered number: 05753350

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		141,918		141,918
			<u>141,918</u>		<u>141,918</u>
CURRENT ASSETS					
Cash at bank and in hand		1,041		1,041	
		<u>1,041</u>		<u>1,041</u>	
Creditors: Amounts Falling Due Within One Year	4	(158,196)		(158,196)	
		<u>(158,196)</u>		<u>(158,196)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(157,155)</u>		<u>(157,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,237)</u>		<u>(15,237)</u>
NET ASSETS			<u>(15,237)</u>		<u>(15,237)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			<u>(15,239)</u>		<u>(15,239)</u>
SHAREHOLDERS' FUNDS			<u>(15,237)</u>		<u>(15,237)</u>

GLOBAL WORLD INVESTMENTS LTD
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr OLEG DEGTIAREV

11/06/2019

The notes on page 3 form part of these financial statements.

GLOBAL WORLD INVESTMENTS LTD
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1

3. Investments

	Other £
Cost	
As at 1 April 2018	141,918
As at 31 March 2019	<u>141,918</u>
Provision	
As at 1 April 2018	-
As at 31 March 2019	<u>-</u>
Net Book Value	
As at 31 March 2019	<u>141,918</u>
As at 1 April 2018	<u>141,918</u>

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Other creditors	29,814	29,814
Director's loan account	<u>128,382</u>	<u>128,382</u>
	<u>158,196</u>	<u>158,196</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

6. General Information

GLOBAL WORLD INVESTMENTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 05753350. The registered office is Suite 12, 2nd Floor, 180 Tottenham Court Road, London, W1T 7PD.

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.