

Registered Number 07082319

GLOBAL FINANCE INVEST MANAGEMENT LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		\$	\$
Current assets			
Debtors		3	3
Cash at bank and in hand		-	9,077
		<u>3</u>	<u>9,080</u>
Prepayments and accrued income		-	113,837
Creditors: amounts falling due within one year		-	(15,502)
Net current assets (liabilities)		<u>3</u>	<u>107,415</u>
Total assets less current liabilities		<u>3</u>	<u>107,415</u>
Creditors: amounts falling due after more than one year		-	(4,054)
Total net assets (liabilities)		<u>3</u>	<u>103,361</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		-	103,358
Shareholders' funds		<u>3</u>	<u>103,361</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2015

And signed on their behalf by:

Gordon Michael, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

FOREIGN CURRENCIES

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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.