

AMENDED ACCOUNTS

Registration number 08101518

GLOBAL CAPITAL LTD

Abbreviated accounts

for the year ended 30 June 2014

COMPANIES HOUSE

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GLOBAL CAPITAL LTD

**Abbreviated balance sheet
as at 30 June 2014**

		30/06/14		30/06/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		697,441		697,441
Current assets					
Cash at bank and in hand		9,337		-	
		<u>9,337</u>		<u>-</u>	
Creditors: amounts falling due within one year		(53,043)		(2,531)	
Net current liabilities			<u>(43,706)</u>		<u>(2,531)</u>
Total assets less current liabilities			653,735		694,910
Creditors: amounts falling due after more than one year			(638,525)		(686,284)
Suspense			<u>50</u>		<u>-</u>
Net assets			<u>15,260</u>		<u>8,626</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>15,160</u>		<u>8,526</u>
Shareholders' funds			<u>15,260</u>		<u>8,626</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

GLOBAL CAPITAL LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16 June 2015 and signed on its behalf by

Raja Swaminathan
Director

S. Raja
RAJA SWAMINATHAN
29/06/15

Registration number 08101518

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

GLOBAL CAPITAL LTD

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2013	697,441
At 30 June 2014	697,441
Net book values	
At 30 June 2014	697,441
At 30 June 2013	697,441

3. Share capital	30/06/14 £	30/06/13 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100