

**GLOBAL CAPITAL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

Optimise Accountants Ltd  
Office 15 Bramley House 2a  
Bramley Road  
Long Eaton  
Nottinghamshire  
NG10 3SX

**Global Capital Ltd**  
**Balance Sheet**  
**As At 30 June 2023**

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**Registered number:** 08101518

	<b>2023</b>	<b>2022</b> <b>as restated</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,897,009	2,897,446
Current assets	137,717	138,582
Prepayments and accrued income	1,014	-
Creditors: Amounts Falling Due Within One Year	(987,268 )	(1,017,682 )
<b>NET CURRENT LIABILITIES</b>	<b>(848,537 )</b>	<b>(879,100 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,048,472</b>	<b>2,018,346</b>
Creditors: Amounts Falling After More Than One Year	(2,039,849 )	(2,048,178 )
<b>NET ASSETS/(LIABILITIES)</b>	<b>8,623</b>	<b>(29,832 )</b>
<b>CAPITAL AND RESERVES</b>	<b>8,623</b>	<b>(29,832 )</b>

**Notes**

**1. General Information**

Global Capital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08101518 . The registered office is 77 Palatine Road, Manchester, M20 3LJ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Vanathy Raja

Director

27/03/2024

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.