

GLOBAL CITIZENS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

GLOBAL CITIZENS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

GLOBAL CITIZENS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Mr A. Soltana
Company Number	10395494 (England and Wales)
Registered Office	275 DEANS GATE MANCHESTER GREATER MANCHESTER M3 4EL United Kingdom
Accountants	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

GLOBAL CITIZENS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of GLOBAL CITIZENS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GLOBAL CITIZENS LIMITED for the year ended 30 September 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GLOBAL CITIZENS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GLOBAL CITIZENS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GLOBAL CITIZENS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GLOBAL CITIZENS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GLOBAL CITIZENS LIMITED. You consider that GLOBAL CITIZENS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GLOBAL CITIZENS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SQK Accountancy Limited

275 Deansgate
Manchester
North West England
M3 4EL

8 June 2022

GLOBAL CITIZENS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	940	1,346
Current assets			
Debtors	5	57,558	15,301
Cash at bank and in hand		75,187	133,672
		<u>132,745</u>	<u>148,973</u>
Creditors: amounts falling due within one year	<u>6</u>	(31,486)	(37,869)
Net current assets		<u>101,259</u>	<u>111,104</u>
Net assets		<u>102,199</u>	<u>112,450</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		102,198	112,449
Shareholders' funds		<u>102,199</u>	<u>112,450</u>

For the year ending 30 September 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 June 2022 and were signed on its behalf by

Mr A. Soltana
Director

Company Registration No. 10395494

GLOBAL CITIZENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

GLOBAL CITIZENS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10395494. The registered office is 275 DEANS GATE, MANCHESTER, GREATER MANCHESTER, M3 4EL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
-------------------	-------------------

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2020	2,032
At 30 September 2021	2,032
Depreciation	
At 1 October 2020	686
Charge for the year	406
At 30 September 2021	1,092
Net book value	
At 30 September 2021	940
At 30 September 2020	1,346

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	46,679	12,068
Other debtors	10,879	3,233
	<u>57,558</u>	<u>15,301</u>

GLOBAL CITIZENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	21,182	7,161
Taxes and social security	9,438	30,265
Loans from directors	866	443
	<hr/>	<hr/>
	31,486	37,869
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

