

**GLOBAL BULLION & VAULT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Rift Accounting Limited

160 Eurcka Park
Kennington
Ashford
Kent
TN25 4AZ

Global Bullion & Vault Ltd
Statement of Financial Position
As at 30 June 2022

Registered number: 11403814

	2022	2021
	£	£
Fixed assets	75,818	89,648
Current assets	12,320	21,895
Prepayments and accrued income	3,800	3,800
Creditors: Amounts Falling Due Within One Year	(11,264)	(10,884)
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NET CURRENT ASSETS	4,856	14,811
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	80,674	104,459
	<hr/>	<hr/>
NET ASSETS	80,674	104,459
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	80,674	104,459
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Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	4	4
	<hr/>	<hr/>
	4	4
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

Global Bullion & Vault Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11403814 . The registered office is Rift Accounting House, 160 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent , TN25 4AZ.

For the year ending 30 June 2022 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

Mr Janak Rai

Director

02/09/2022

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.