

**GLOBAL BULLION & VAULT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**Global Bullion & Vault Ltd**  
**Balance Sheet**  
**As at 30 June 2020**

**Registered number:** 11403814

	<b>30 June 2020</b>	<b>30 June 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,490	-
Current assets	76,610	51,825
Prepayments and accrued income	-	10,764
Creditors: Amounts Falling Due Within One Year	(1,935 )	(9,748 )
<b>NET CURRENT ASSETS</b>	<b>74,675</b>	<b>52,841</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>84,165</b>	<b>52,841</b>
<b>NET ASSETS</b>	<b>84,165</b>	<b>52,841</b>
<b>CAPITAL AND RESERVES</b>	<b>84,165</b>	<b>52,841</b>

Notes

**1. Average Number of Employees**

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

	<b>30 June 2020</b>	<b>30 June 2019</b>
Office and administration	4	4
	4	4

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Janak Rai	16,116	21,956	(55,127 )	-	13,215
Mr Mohan Gurung	-	9,995	-	-	9,995
Mr Jitendra Chemjong	40	2,400	-	-	2,440

The above loan is unsecured, interest free and repayable on demand.

**3. 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.

**Global Bullion & Vault Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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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**Mr Janak Rai**

Director

**30/06/2021**

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.