
GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

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GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

COMPANY INFORMATION

DIRECTOR	Mr S Aggarwal
COMPANY SECRETARY	Mrs R Aggarwal
COMPANY NUMBER	05106982
REGISTERED OFFICE	16 Alleyn Park Southall UB2 5QU
ACCOUNTANTS	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

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The following pages do not form part of the statutory financial statements

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2011

The director presents his report and the financial statements for the year ended 30 April 2011

PRINCIPAL ACTIVITIES

The company's principal activity is that of software consultancy. The company remained dormant throughout the accounting period.

DIRECTOR

The director who served during the year was

Mr S Aggarwal

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

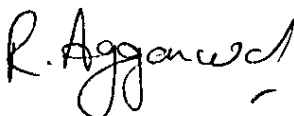
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

2/12/2011

and signed on its behalf



Mrs R Aggarwal
Secretary

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLOBAL ENTERPRISE BUSINESS SOLUTIONS
LTD
FOR THE YEAR ENDED 30 APRIL 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Global Enterprise Business Solutions Ltd for the year ended 30 April 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Global Enterprise Business Solutions Ltd in accordance with the terms of our engagement letter dated 10 January 2006. Our work has been undertaken solely to prepare for your approval the financial statements of Global Enterprise Business Solutions Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Global Enterprise Business Solutions Ltd and its director for our work or for this report.

It is your duty to ensure that Global Enterprise Business Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Global Enterprise Business Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Global Enterprise Business Solutions Ltd. 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 financial statements.

Gibson Appleby

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date *8 December 2011*

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD
REGISTERED NUMBER: 05106982

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	803	803
CURRENT ASSETS			
Cash at bank		49,740	49,740
CREDITORS , amounts falling due within one year	3	(19,731)	(19,731)
NET CURRENT ASSETS		<u>30,009</u>	<u>30,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,812</u>	<u>30,812</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>30,712</u>	<u>30,712</u>
SHAREHOLDERS' FUNDS		<u>30,812</u>	<u>30,812</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

**BALANCE SHEET (continued)
AS AT 30 APRIL 2011**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

2/12/2011

S Aggarwal

Mr S Aggarwal
Director

The notes on pages 5 to 6 form part of these financial statements

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 33% straight line

2. TANGIBLE FIXED ASSETS

	Office equipment £
Cost	
At 1 May 2010 and 30 April 2011	<u>2,405</u>
Depreciation	
At 1 May 2010 and 30 April 2011	<u>1,602</u>
Net book value	
At 30 April 2011	<u>803</u>
At 30 April 2010	<u>803</u>

3. CREDITORS

Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>19,731</u>	<u>19,731</u>

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011**

4 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. CONTROLLING PARTY

The company is owned and controlled by the director