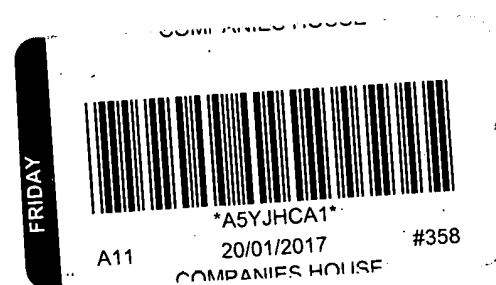

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016



GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

COMPANY INFORMATION

DIRECTOR	Mr S Aggarwal
COMPANY SECRETARY	Mrs R Aggarwal
REGISTERED 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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GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2016

The director presents his report and the unaudited financial statements for the year ended 30 April 2016.

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

DIRECTOR'S RESPONSIBILITIES STATEMENT

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 accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

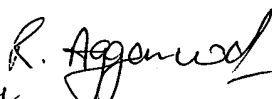
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies 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.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.

Mrs R Aggarwal
Secretary

Date:


16th January 2017

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 2016**

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 2016 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Global Enterprise Business Solutions Ltd in accordance with the terms of our engagement letter dated 21st May 2013. 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 the director of Global Enterprise Business Solutions Ltd in this report in accordance with ICAEW Technical release TECH07/16AAF. 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 assets, liabilities, financial position and profit or loss of Global Enterprise Business Solutions Ltd. 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: 18 January 2017

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2016**

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.

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD
REGISTERED NUMBER: 05106982

BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016	£	£	2015	£
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				30,009			30,009
TOTAL ASSETS LESS CURRENT LIABILITIES				30,812			30,812
CAPITAL AND RESERVES							
Called up share capital	4			100			100
Profit and loss account				30,712			30,712
SHAREHOLDERS' FUNDS	5			30,812			30,812

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 April 2016 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial statements, so far as applicable to the company.

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

Mr S Aggarwal
Director

S. Aggarwal

Date:

16th January 2017

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 2016

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 January 2015).

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 January 2015).

1.3 Cash flow

The company has taken advantage of the exemption in *Financial Reporting Standard No.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 2015 and 30 April 2016	2,405
Depreciation	
At 1 May 2015 and 30 April 2016	1,602
Net book value	
At 30 April 2016	803
At 30 April 2015	803

3. CREDITORS:
Amounts falling due within one year

	2016 £	2015 £
Other creditors	19,731	19,731

GLOBAL ENTERPRISE BUSINESS SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
Shareholders' funds at 1 May 2015 and 30 April 2016	<u>30,812</u>	<u>30,812</u>

6. CONTROLLING PARTY

The company is owned and controlled by the director.