

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

GLOBAL HPO LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GLOBAL HPO LTD

Company Information
for the Year Ended 31 August 2014

DIRECTOR: Ms Davina Boakye

REGISTERED OFFICE: 555-557 Cranbrook Road
Ilford
Essex
IG2 6HE

REGISTERED NUMBER: 07728021 (England and Wales)

ACCOUNTANTS: Vision Consulting
555 - 557 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HE

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		3,750		-
CURRENT ASSETS					
Debtors		18,750		4,959	
Prepayments and accrued income		564		-	
Cash at bank		29,291		-	
		48,605		4,959	
CREDITORS					
Amounts falling due within one year		51,246		17,582	
NET CURRENT LIABILITIES			(2,641)		(12,623)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,109		(12,623)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,009		(12,723)
SHAREHOLDERS' FUNDS			1,109		(12,623)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 January 2015 and were signed by:

Ms Davina Boakye - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>5,000</u>
At 31 August 2014	<u>5,000</u>
DEPRECIATION	
Charge for year	<u>1,250</u>
At 31 August 2014	<u>1,250</u>
NET BOOK VALUE	
At 31 August 2014	<u>3,750</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
			£	£
100	Ordinary share capital	1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors, there is an amount of £42,327 (2013: £5,012) owed to Ms Davina Boakye, the director of the company.

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.