GLOBAL CITY OF LONDON COLLEGE LTD

Company Registration Number:
11554607 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

GLOBAL CITY OF LONDON COLLEGE LTD

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for the Period Ended 30 September 2022

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GLOBAL CITY OF LONDON COLLEGE LTD

Company Information

for the Period Ended 30 September 2022

Director:	SHAMS UL HAQ
Registered office:	36 Alie Street London England E1 8DA
Company Registration Number:	11554607 (England and Wales)

GLOBAL CITY OF LONDON COLLEGE LTD

Directors' Report Period Ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Directors

The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022
SHAMS UL HAQ

This report was approved by the board of directors on 20 September 2023
And Signed On Behalf Of The Board By:

Name: SHAMS UL HAQ
Status: Director

GLOBAL CITY OF LONDON COLLEGE LTD

Profit and Loss Account

for the Period Ended 30 September 2022

	Notes	*2022*	*2021*
		£	**£**
Turnover		**97,167**	54,542
Cost of sales		**(17,515)**	(5,424)
Gross Profit or (Loss)		**79,652**	58,822
Income from coronavirus (COVID-19) business support grants		**0**	9,704
Administrative Expenses		**(78,025)**	(57,975)
Operating Profit or (Loss)		**1,627**	847
Profit or (Loss) Before Tax		**1,627**	847
Tax on Profit		**(390)**	(250)
Profit or (Loss) for Period		**1,237**	597

The notes form part of these financial statements

GLOBAL CITY OF LONDON COLLEGE LTD

Balance sheet

As at 30 September 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	4	**3,811**	4,235
Total fixed assets:		**3,811**	4,235
Current assets			
Debtors:	5	**44,500**	44,500
Cash at bank and in hand:		**7,257**	5,297
Total current assets:		**51,757**	49,797
Creditors: amounts falling due within one year:	6	**(49,302)**	(49,003)
Net current assets (liabilities):		**2,455**	794
Total assets less current liabilities:		**6,266**	5,029
Total net assets (liabilities):		**6,266**	5,029

The notes form part of these financial statements

Balance sheet continued

As at 30 September 2022

	Notes	*2022*	*2021*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**6,166**	4,929
Shareholders funds:		**6,266**	5,029

For the year ending 30 September 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 September 2023
And Signed On Behalf Of The Board By:

Name: SHAMS UL HAQ
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

3. Off balance sheet disclosure

No

4. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 October 2021	**5,310**	**5,310**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 30 September 2022	**5,310**	**5,310**
Depreciation		
At 01 October 2021	**1,075**	**1,075**
Charge for year	**424**	**424**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 30 September 2022	**1,499**	**1,499**
Net book value		
At 30 September 2022	**3,811**	**3,811**
At 30 September 2021	**4,235**	**4,235**

5. Debtors

	2022	*2021*
	£	**£**
Other debtors	**44,500**	44,500
Total	**44,500**	44,500

6.Creditors: amounts falling due within one year note

	2022	*2021*
	£	**£**
Bank loans and overdrafts	**47,500**	47,500
Taxation and social security	**1,798**	1,408
Other creditors	**4**	95
Total	**49,302**	49,003

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.