GLOBAL CITY OF LONDON COLLEGE LTD

Company Registration Number:
11554607 (England and Wales)

Unaudited statutory accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

GLOBAL CITY OF LONDON COLLEGE LTD

Contents of the Financial Statements

for the Period Ended 30 September 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

GLOBAL CITY OF LONDON COLLEGE LTD

Company Information

for the Period Ended 30 September 2023

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 2023

The directors present their report with the financial statements of the company for the period ended 30 September 2023

Directors

The directors shown below have held office during the whole of the period from 01 October 2022 to 30 September 2023
Shams ul Haq

This report was approved by the board of directors on 19 June 2024
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 2023

	Notes	*2023*	*2022*
		£	**£**
Turnover		**82,415**	97,167
Cost of sales		**(15,950)**	(17,515)
Gross Profit or (Loss)		**66,465**	79,652
Administrative Expenses		**(63,364)**	(78,025)
Operating Profit or (Loss)		**3,101**	1,627
Profit or (Loss) Before Tax		**3,101**	1,627
Tax on Profit		**(589)**	(390)
Profit or (Loss) for Period		**2,512**	1,237

The notes form part of these financial statements

GLOBAL CITY OF LONDON COLLEGE LTD

Balance sheet

As at 30 September 2023

	Notes	*2023* £	*2022* £
Fixed assets			
Tangible assets:	4	**9,285**	3,811
Total fixed assets:		**9,285**	3,811
Current assets			
Debtors:	5	**48,050**	44,500
Cash at bank and in hand:		**1,822**	7,257
Total current assets:		**49,872**	51,757
Creditors: amounts falling due within one year:	6	**(50,379)**	(49,302)
Net current assets (liabilities):		**(507)**	2,455
Total assets less current liabilities:		**8,778**	6,266
Total net assets (liabilities):		**8,778**	6,266

The notes form part of these financial statements

Balance sheet continued

As at 30 September 2023

	Notes	*2023*	*2022*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**8,678**	6,166
Shareholders funds:		**8,778**	6,266

For the year ending 30 September 2023 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 19 June 2024
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 2023

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

	2023	*2022*
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 2022	**5,310**	**5,310**
Additions	**6,505**	**6,505**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 30 September 2023	**11,815**	**11,815**
Depreciation		
At 01 October 2022	**1,499**	**1,499**
Charge for year	**1,031**	**1,031**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 30 September 2023	**2,530**	**2,530**
Net book value		
At 30 September 2023	**9,285**	**9,285**
At 30 September 2022	**3,811**	**3,811**

5. Debtors

	2023	*2022*
	£	**£**
Trade debtors	**48,050**	44,500
Total	**48,050**	44,500

6.Creditors: amounts falling due within one year note

	2023	*2022*
	£	**£**
Bank loans and overdrafts	**47,500**	47,500
Taxation and social security	**2,387**	1,798
Other creditors	**492**	4
Total	**50,379**	49,302

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.