

GLOBALMINAL

Registered number:

13743821

Balance Sheet

as at 31 March 2021

	2021	2020
	£	£
Fixed assets	190,093	195,430
Current assets	128,371	131,628
Creditors: amounts falling due within one year	<u>(155)</u>	<u>(1,684)</u>
Net current assets	128,216	129,944
Total assets less current liabilities	<u>318,309</u>	<u>325,374</u>
Accruals and deferred income	<u>(46,142)</u>	<u>(46,141)</u>
Net assets	<u>272,167</u>	<u>279,233</u>
Capital and reserves	<u>272,167</u>	<u>279,233</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company has made a loan to the director, which is repayable on demand. Repayments of £9,406 were made during the year. The amount outstanding at the year end was £94,081. Interest of 3% per annum is charged on the loan.

The company is a private company limited by shares and incorporated in England. Its registered office is 35 Doughty Street, London, WC1A 2AA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P J Crossley

Director

Approved by the board on 18 November 2021

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.