

GLOBAL TELECOM BILLING LTD

**Company Registration Number:
05769823 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

GLOBAL TELECOM BILLING LTD

Company Information for the Period Ended 30th April 2012

Director:	Alain BAZILLE
Company secretary:	Louise GOMM
Registered office:	410 Parkway House Sheen Lane London SW14 8LS GB-ENG
Company Registration Number:	05769823 (England and Wales)

GLOBAL TELECOM BILLING LTD

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	11,616	15,488
Total fixed assets:		<u>11,616</u>	<u>15,488</u>
Current assets			
Debtors:		60,671	142,170
Cash at bank and in hand:		71,724	122,068
Total current assets:		<u>132,395</u>	<u>264,238</u>
Creditors			
Creditors: amounts falling due within one year		155,277	285,701
Net current assets (liabilities):		<u>(22,882)</u>	<u>(21,463)</u>
Total assets less current liabilities:		<u>(11,266)</u>	<u>(5,975)</u>
Total net assets (liabilities):		<u><u>(11,266)</u></u>	<u><u>(5,975)</u></u>

The notes form part of these financial statements

GLOBAL TELECOM BILLING LTD

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(11,366)	(6,075)
Total shareholders funds:		<u>(11,266)</u>	<u>(5,975)</u>

For the year ending 30 April 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alain BAZILLE

Status: Director

The notes form part of these financial statements

GLOBAL TELECOM BILLING LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

We have prepared, on the basis of the information contained in the company's accounting records and provided by the company's director, and without carrying out an audit or examination, the accounts for the year ended 30 April 2012. The accounts have been prepared in accordance with the applicable requirements of the Companies Act 1985.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives Computer Equipment 25% straight line

Other accounting policies

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

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

	Total
Cost	£
At 01st May 2011:	20,651
At 30th April 2012:	20,651
Depreciation	
At 01st May 2011:	5,163
Charge for year:	3,872
At 30th April 2012:	9,035
Net book value	
At 30th April 2012:	11,616
At 30th April 2011:	15,488

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

