

GLOBAL TELECOM BILLING LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

GLOBAL TELECOM BILLING LTD

Company Information for the Period Ended 30th April 2014

Director:	Alain Bazille
Company secretary:	Louise Gomm
Registered office:	410 Parkway House Sheen Lane London SW14 8LS
Company Registration Number:	05769823 (England and Wales)

GLOBAL TELECOM BILLING LTD

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	6,533	8,711
Total fixed assets:		<u>6,533</u>	<u>8,711</u>
Current assets			
Debtors:		8,693	59,983
Cash at bank and in hand:		245,886	60,619
Total current assets:		<u>254,579</u>	<u>120,602</u>
Creditors			
Creditors: amounts falling due within one year		273,829	139,055
Net current assets (liabilities):		<u>(19,250)</u>	<u>(18,453)</u>
Total assets less current liabilities:		<u>(12,717)</u>	<u>(9,742)</u>
Total net assets (liabilities):		<u><u>(12,717)</u></u>	<u><u>(9,742)</u></u>

The notes form part of these financial statements

GLOBAL TELECOM BILLING LTD

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(12,817)	(9,842)
Total shareholders funds:		<u>(12,717)</u>	<u>(9,742)</u>

For the year ending 30 April 2014 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 January 2015

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 2014

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 2014. The accounts have been prepared in accordance with the applicable requirements of the Companies Act 1982

Turnover policy

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

Tangible fixed assets depreciation policy

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

GLOBAL TELECOM BILLING LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	20,650
At 30th April 2014:	20,650
Depreciation	
At 01st May 2013:	11,939
Charge for year:	2,178
At 30th April 2014:	14,117
Net book value	
At 30th April 2014:	6,533
At 30th April 2013:	8,711

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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.

