

REGISTERED NUMBER: 08177315 (England and Wales)

**Report of the Directors and
Financial Statements
for the Year Ended 5 April 2017
for
EMEA Global Solutions Ltd**

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for the Year Ended 5 April 2017**

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EMEA Global Solutions Ltd

**Company Information
for the Year Ended 5 April 2017**

DIRECTORS:

H Alafifi
N Ellenor

REGISTERED OFFICE:

7 Kingsdale Close
YARM
Cleveland
TS15 9UQ

REGISTERED NUMBER:

08177315 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
County Durham
DL3 7RT

**Report of the Directors
for the Year Ended 5 April 2017**

The directors present their report with the financial statements of the company for the year ended 5 April 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 6 April 2016 to the date of this report.

H Alafifi
N Ellenor

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

H Alafifi - Director

5 October 2017

**Profit and Loss Account
for the Year Ended 5 April 2017**

	Notes	2017 £	2016 £
TURNOVER		-	-
Administrative expenses		<u>-</u>	<u>600</u>
OPERATING LOSS and LOSS BEFORE TAXATION		-	(600)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>(600)</u></u>

Balance Sheet
5 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		250		250
CURRENT ASSETS					
Debtors	4	100		100	
CREDITORS					
Amounts falling due within one year	5	<u>818</u>		<u>818</u>	
NET CURRENT LIABILITIES			<u>(718)</u>		<u>(718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(468)</u>		<u>(468)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>(568)</u>		<u>(568)</u>
SHAREHOLDERS' FUNDS			<u>(468)</u>		<u>(468)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

H Alafifi - Director

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. **STATUTORY INFORMATION**

EMEA Global Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

These financial statements for the year ended 05 April 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 06 April 2015.

There were no adjustments required on transition.

The company was dormant throughout the year ended 5 April 2017. However, reference to information relating to the year ended 5 April 2016 has been made where appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment- 33.33% on cost

3. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 6 April 2016 and 5 April 2017	<u>1,800</u>
DEPRECIATION	
At 6 April 2016 and 5 April 2017	<u>1,550</u>
NET BOOK VALUE	
At 5 April 2017	<u>250</u>
At 5 April 2016	<u>250</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>818</u>	<u>818</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<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.