

**REGISTERED NUMBER: 08738589 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**GLOBAL REPORTING COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**GLOBAL REPORTING COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

Ms M Cretu  
J L Davies  
A R P Harrop  
Ms S Langlois  
K Green

**REGISTERED OFFICE:**

18 King William Street  
London  
EC4N 7BP

**REGISTERED NUMBER:**

08738589 (England and Wales)

**ACCOUNTANTS:**

Robinsons, Chartered Accountants  
223 South Coast Road  
Peacehaven  
East Sussex  
BN10 8LB

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		4,722	5,775
Cash at bank		<u>3,447</u>	<u>33,434</u>
		8,169	39,209
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,765</u>	<u>6,062</u>
<b>NET CURRENT ASSETS</b>		<u>6,404</u>	<u>33,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,404	33,147
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>15,260</u>	<u>16,800</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(8,856)</u>	<u>16,347</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	300	200
Share premium		4,900	-
Profit and loss account		<u>(14,056)</u>	<u>16,147</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,856)</u>	<u>16,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

A R P Harrop - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

These accounts have been prepared on the going concern basis.

This year has seen the company consolidating the service offering that is offered to its client base after the change of EMIR regulations in November, and initial expansion of services into other European Countries.

This has led to the current negative net assets as the company has reorganised. As a positive outcome from this, the company also added two new partner directors, Kevin Green and Andrew Gedye, who bring substantial experience of the Financial Services market and will focus on building a service offering within the UK.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary	£1	<u>300</u>	<u>200</u>

During the year the company issued an additional 100 £1 ordinary shares at a premium. These additional shares have the same rights as the original 200 £1 ordinary shares.

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.