

**GLOBAL K5 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 1999**



**GLOBAL K5 LIMITED**

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# GLOBAL K5 LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 1999

	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,222		4,523
<b>Current assets</b>					
Debtors		10,031		24,265	
Cash at bank and in hand		107,397		64,124	
		<u>117,428</u>		<u>88,389</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(67,779)</u>		<u>(57,641)</u>	
<b>Net current assets</b>			49,649		30,748
<b>Total assets less current liabilities</b>			<u>54,871</u>		<u>35,271</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		2
Profit and loss account			54,867		35,269
<b>Shareholders' funds</b>			<u>54,871</u>		<u>35,271</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 27 August 2000

  
Sajeel Kershi  
Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 1999

<b>3</b>	<b>Share capital</b>	<b>1999</b>	<b>1998</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £ 1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	4 Ordinary shares of £ 1 each	4	2
		<u>          </u>	<u>          </u>