

# **GLOBAL GIFT SOURCING UK LTD**

**Company Registration Number:  
07841393 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2012**

**End date: 30th November 2013**

**SUBMITTED**

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# GLOBAL GIFT SOURCING UK LTD

## Company Information for the Period Ended 30th November 2013

<b>Director:</b>	K Tanner
<b>Company secretary:</b>	K Tanner
<b>Registered office:</b>	Suite 104 20 Winchcombe Street Cheltenham Gloucestershire GL2 2LY
<b>Company Registration Number:</b>	07841393 (England and Wales)

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# GLOBAL GIFT SOURCING UK LTD

## Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	253	337
<b>Total fixed assets:</b>		<u>253</u>	<u>337</u>
<b>Current assets</b>			
Debtors:		33	2,359
Cash at bank and in hand:		0	9,339
<b>Total current assets:</b>		<u>33</u>	<u>11,698</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	14,119	22,801
<b>Net current assets (liabilities):</b>		<u>( 14,086 )</u>	<u>( 11,103 )</u>
<b>Total assets less current liabilities:</b>		<u>( 13,833 )</u>	<u>( 10,766 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 13,833 )</u></u>	<u><u>( 10,766 )</u></u>

The notes form part of these financial statements

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# GLOBAL GIFT SOURCING UK LTD

## Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		( 13,933 )	( 10,866 )
<b>Total shareholders funds:</b>		<u>( 13,833 )</u>	<u>( 10,766 )</u>

For the year ending 30 November 2013 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 01 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: K Tanner

Status: Director

The notes form part of these financial statements

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# **GLOBAL GIFT SOURCING UK LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office equipment - 25% Reducing Balance

#### **Other accounting policies**

Going Concern - The financial statements have been prepared on the going concern basis which assumes continued support from the director.

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# GLOBAL GIFT SOURCING UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 2. Tangible assets

	Total
Cost	£
At 01st December 2012:	449
At 30th November 2013:	449
Depreciation	
At 01st December 2012:	112
Charge for year:	84
At 30th November 2013:	196
Net book value	
At 30th November 2013:	253
At 30th November 2012:	337

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# GLOBAL GIFT SOURCING UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 3. Creditors: amounts falling due within one year

	2013 £	2012 £
Accruals and deferred income:	800	400
Other creditors:	13,319	22,401
<b>Total:</b>	<b><u>14,119</u></b>	<b><u>22,801</u></b>

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# GLOBAL GIFT SOURCING UK LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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