

Registered Number 06726687

Globetrak Limited

Abbreviated Accounts

31 October 2010

Globetrak Limited

Registered Number 06726687

Company Information

Registered Office:

100 Church Street
Brighton
East Sussex
BN1 1UJ

Reporting Accountants:

Paddenburg & Co

100 Church Street
Brighton
East Sussex
BN1 1UJ

Globetrak Limited

Registered Number 06726687

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Cash at bank and in hand		5,863		2	
Total current assets		<u>5,863</u>		<u>2</u>	
Creditors: amounts falling due within one year		(1,810)		0	
Net current assets (liabilities)			4,053		2
Total assets less current liabilities			<u>4,053</u>		<u>2</u>
Total net assets (liabilities)			<u>4,053</u>		<u>2</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			4,051		0
Shareholders funds			<u>4,053</u>		<u>2</u>

-
- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 July 2011

And signed on their behalf by:

M C Fayd'Herbe D Maudave, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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 April 2008).

Turnover

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

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	0

3 Related party disclosures

During the year the company invoiced administration fees worth £6,000 (2009 - nil) to Lodgic Limited, of whom M C Fayd'Herbe D Maudave is the sole director and majority shareholder.

4 Ultimate controlling party

There is no ultimate controlling party by virtue of both directors having an equal shareholding in Globetrak Limited.