

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

GLOBECHART LIMITED

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for the Year Ended 30 June 2014

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DIRECTOR: D R Minnett

SECRETARY: Cambridge Heath Secretaries Ltd

REGISTERED OFFICE: 204a Cambridge Heath Road
London
E2 9NQ

REGISTERED NUMBER: 06947303 (England and Wales)

ACCOUNTANTS: Lextray UK Limited
1ST FLOOR VICTORY HOUSE
99-101 REGENT STREET
London
W1B 4EZ

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 €	30.6.13 €
CURRENT ASSETS			
Debtors		142,870	125,118
Cash at bank		<u>10,685</u>	<u>7,182</u>
		153,555	132,300
CREDITORS			
Amounts falling due within one year		<u>611</u>	<u>75,714</u>
NET CURRENT ASSETS		<u>152,944</u>	<u>56,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,944	56,586
CREDITORS			
Amounts falling due after more than one year		156,678	65,138
NET LIABILITIES		<u>(3,734)</u>	<u>(8,552)</u>
CAPITAL AND RESERVES			
Called up share capital	2	20,000	20,000
Profit and loss account		<u>(23,734)</u>	<u>(28,552)</u>
SHAREHOLDERS' FUNDS		<u>(3,734)</u>	<u>(8,552)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 24 March 2015 and were signed by:

D R Minnett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.14	30.6.13
		€ 1	€	€
20,000	Share capital 1	€ 1	<u>20,000</u>	<u>20,000</u>

3. **ULTIMATE PARENT COMPANY**

The ultimate parent company at the year end is Lightbell LLC, a company incorporated in the USA.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to

fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lextray UK Limited
1ST FLOOR VICTORY HOUSE
99-101 REGENT STREET
London
W1B 4EZ

24 March 2015