
GLOBAL TRADERS & EXPORTERS LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

For the Year Ended 31 December 2017

GLOBAL TRADERS & EXPORTERS LIMITED

COMPANY INFORMATION

Directors	Sir I Sacranie OBE Mr B Sacranie Mr H I Sacranie
Company secretary	Mr B Sacranie
Registered number	03188720
Registered office	Global House Red Lion Business Centre Red Lion Road Surbiton Surrey KT6 7QD
Accountants	Ashon Chartered Accountants Sentel House 66 Waldeck Road Strand on the Green London W4 3NU

GLOBAL TRADERS & EXPORTERS LIMITED
Registered number: 03188720

STATEMENT OF FINANCIAL POSITION
As at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	22,638	27,819	
Cash at bank and in hand	203,537	307,372	
	<u>226,175</u>	<u>335,191</u>	
Creditors: amounts falling due within one year	(139,572)	(250,620)	
Net current assets		<u>86,603</u>	<u>84,571</u>
Total assets less current liabilities		<u>86,603</u>	<u>84,571</u>
Creditors: amounts falling due after more than one year		(321,713)	(329,342)
Net liabilities		<u>(235,110)</u>	<u>(244,771)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(235,112)	(244,773)
		<u>(235,110)</u>	<u>(244,771)</u>

GLOBAL TRADERS & EXPORTERS LIMITED
Registered number: 03188720

STATEMENT OF FINANCIAL POSITION (CONTINUED)
As at 31 December 2017

Notes

General information

Global Traders & Exporters Limited is a private company limited by shares and incorporated in England & Wales.

The company's registered number and registered office can be found on the Company Information page.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 3).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 July 2018.

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Mr H I Sacranie

Director

The notes on page 2 form part of these financial statements.

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.