

Unaudited Financial Statements
for the Period 1 February 2019 to 31 March 2020
for
Counter Terrorism Global Ltd

Pinkham Blair
Chartered Accountants
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for the Period 1 February 2019 to 31 March 2020**

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Counter Terrorism Global Ltd

Company Information for the Period 1 February 2019 to 31 March 2020

Directors:	R W Walton J Walton
Registered office:	Suite 707, 8 Shepherd Market Mayfair London W1J 7JY
Registered number:	09977247 (England and Wales)
Accountants:	Pinkham Blair Chartered Accountants 87a High Street The Old Town Hemel Hempstead Hertfordshire HP1 3AH

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	4		2,523		2,141
Current assets					
Debtors	5	22,634		5,443	
Cash at bank		<u>77,425</u>		<u>73,893</u>	
		100,059		79,336	
Creditors					
Amounts falling due within one year	6	<u>98,399</u>		<u>71,948</u>	
Net current assets			<u>1,660</u>		<u>7,388</u>
Total assets less current liabilities			<u>4,183</u>		<u>9,529</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>4,083</u>		<u>9,429</u>
Shareholders' funds			<u>4,183</u>		<u>9,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued
31 March 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 July 2020 and were signed on its behalf by:

R W Walton - Director

**Notes to the Financial Statements
for the Period 1 February 2019 to 31 March 2020**

1. Statutory information

Counter Terrorism Global Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Period 1 February 2019 to 31 March 2020**

3. Employees and directors

The average number of employees during the period was 2 (2019 - 2) .

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2019	4,862
Additions	<u>1,606</u>
At 31 March 2020	<u>6,468</u>
Depreciation	
At 1 February 2019	2,721
Charge for period	<u>1,224</u>
At 31 March 2020	<u>3,945</u>
Net book value	
At 31 March 2020	<u>2,523</u>
At 31 January 2019	<u>2,141</u>

5. Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	-	760
Other debtors	<u>22,634</u>	<u>4,683</u>
	<u>22,634</u>	<u>5,443</u>

6. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	71
Taxation and social security	40,523	14,598
Other creditors	<u>57,876</u>	<u>57,279</u>
	<u>98,399</u>	<u>71,948</u>

Notes to the Financial Statements - continued
for the Period 1 February 2019 to 31 March 2020

7. Called up share capital

Allotted, issued and fully paid:		Nominal value:	2020 £	2019 £
Number:	Class:			
NIL (2019 - 100)	Ordinary	£1	-	100
35	A Ordinary	£1	35	-
35	B Ordinary	£1	35	-
10	C Ordinary	£1	10	-
10	D Ordinary	£1	10	-
10	E Ordinary	£1	10	-
			<u>100</u>	<u>100</u>

On 4 March 2020 the 100 Ordinary shares were reclassified as 35 A Ordinary, 35 B Ordinary, 10 C Ordinary, 10 D Ordinary and 10 E Ordinary shares.

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.