

Registered number  
11897793

Globerry Ltd

Filleted Accounts

28 February 2022

**Globerry Ltd****Registered number:** 11897793**Balance Sheet****as at 28 February 2022**

|  | Notes | 2022<br>£       | 2021<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Tangible assets  | 3     | 8,111           | 10,138          |
| <b>Current assets</b>  |       |                 |                 |
| Debtors  | 4     | 27,296          | 25,000          |
| Cash at bank and in hand                                       |       | 1,161           | 1,009           |
|  |       | <u>28,457</u>   | <u>26,009</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (90,314)        | (53,360)        |
| <b>Net current liabilities</b>                                 |       | <u>(61,857)</u> | <u>(27,351)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>(53,746)</u> | <u>(17,213)</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (8,653)         | (10,000)        |
| <b>Net liabilities</b>   |       | <u>(62,399)</u> | <u>(27,213)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  |       | 830             | 830             |
| Profit and loss account  |       | (63,229)        | (28,043)        |
| <b>Shareholders' funds</b>                                     |       | <u>(62,399)</u> | <u>(27,213)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Mustafa Selitektay

Director

Approved by the board on 21 October 2022

**Globerry Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|   | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>1</u>      | <u>1</u>      |

**3 Tangible fixed assets**

|                     | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|---------------------|--|
| <b>Cost</b>         |  |
| At 1 March 2021     | <u>12,672</u>                                |
| At 28 February 2022 | <u>12,672</u>                                |
| <b>Depreciation</b> |  |
| At 1 March 2021     | 2,534  |
| Charge for the year | <u>2,027</u>                                 |
| At 28 February 2022 | <u>4,561</u>                                 |

**Net book value**

|                     |               |
|---------------------|---------------|
| At 28 February 2022 | 8,111         |
| At 28 February 2021 | <u>10,138</u> |

| <b>4 Debtors</b> | <b>2022</b>   | <b>2021</b>   |
|------------------|---------------|---------------|
|                  | <b>£</b>      | <b>£</b>      |
| Trade debtors    | 2,296         | -             |
| Other debtors    | 25,000        | 25,000        |
|                  | <u>27,296</u> | <u>25,000</u> |

| <b>5 Creditors: amounts falling due within one year</b> | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                               | 68            | -             |
| Trade creditors   | 9,647         | 6,704         |
| Taxation and social security costs                      | 184           | (56)          |
| Other creditors   | 80,415        | 46,712        |
|   | <u>90,314</u> | <u>53,360</u> |

| <b>6 Creditors: amounts falling due after one year</b> | <b>2022</b>  | <b>2021</b>   |
|--|--------------|---------------|
|  | <b>£</b>     | <b>£</b>      |
| Bank loans   | <u>8,653</u> | <u>10,000</u> |

**7 Other information**

Globerry Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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.