

Registered number
11897793

Globerry Ltd

Filleted Accounts

28 February 2021

Globerry Ltd**Registered number:** 11897793**Balance Sheet****as at 28 February 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	10,138	-
Current assets			
Debtors	4	25,000	-
Cash at bank and in hand		1,009	961
		<u>26,009</u>	<u>961</u>
Creditors: amounts falling due within one year	5	(63,359)	(7,699)
Net current liabilities		<u>(37,350)</u>	<u>(6,738)</u>
Net liabilities		<u>(27,212)</u>	<u>(6,738)</u>
Capital and reserves			
Called up share capital		830	830
Profit and loss account		(28,042)	(7,568)
Shareholders' funds		<u>(27,212)</u>	<u>(6,738)</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 Ozan Soykurt

Director

Approved by the board on 21 May 2021

Globerry Ltd
Notes to the Accounts
for the year ended 28 February 2021

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.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	12,672
At 28 February 2021	<u>12,672</u>
Depreciation	
Charge for the year	2,534
At 28 February 2021	<u>2,534</u>
Net book value	
At 28 February 2021	10,138

4 Debtors	2021	2020
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	£	£
Other debtors	25,000	-

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	5,901	(1)
Taxation and social security costs	(56)	-
Other creditors	47,514	7,700
	<u>63,359</u>	<u>7,699</u>

6 Other information

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

7 Bell Yard

London

WC2A 2JR

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.