

Company registration number SC246828 (Scotland)

GLOBRIN (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

GLOBRIN (UK) LTD

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GLOBRIN (UK) LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	2,672		2,672	
Cash at bank and in hand		4,407		4,407	
		<u>7,079</u>		<u>7,079</u>	
Creditors: amounts falling due within one year	4	<u>(940)</u>		<u>(940)</u>	
Net current assets			6,139		6,139
			<u><u>6,139</u></u>		<u><u>6,139</u></u>
Capital and reserves					
Called up share capital	5		300		300
Profit and loss reserves			5,839		5,839
			<u>6,139</u>		<u>6,139</u>
Total equity			<u><u>6,139</u></u>		<u><u>6,139</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 20 December 2022 and are signed on its behalf by:

Dr B Kumar
Director

Company Registration No. SC246828

GLOBRIN (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Globrin (UK) Ltd is a private company limited by shares incorporated in Scotland. The registered office is 11 Beech Avenue, Newton Mearns, Glasgow, United Kingdom, G77 5PP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

	2022 Number	2021 Number
Total	-	-
	====	====
3 Debtors		
	2022	2021
Amounts falling due within one year:	£	£
Other debtors	2,672	2,672
	====	====
4 Creditors: amounts falling due within one year		
	2022	2021
	£	£
Other creditors	940	940
	====	====

GLOBRIN (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5	Called up share capital	2022	2021	2022	2021
	Ordinary share capital	Number	Number	£	£
	Issued and fully paid				
	Ordinary Shares of £1 each	300	300	300	300
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

6 Related party transactions

The following amounts were outstanding at the reporting end date:

Amounts due from related parties	2022	2021
	£	£
Related entity	2,672	2,672
	<u> </u>	<u> </u>

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.