

**GLOBAL DATA INTELLIGENCE LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31 January 2021**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**GLOBAL DATA INTELLIGENCE LIMITED (REGISTERED NUMBER: 09410808)**

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for the Year Ended 31 January 2021**

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## GLOBAL DATA INTELLIGENCE LIMITED

Company Information  
for the Year Ended 31 January 2021

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**Directors:** Mr N Buldumac  
Mr V Aremescu

**Secretary:** Mr N Buldumac

**Registered office:** Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:** 09410808 (England and Wales)

**Accountants:** Copley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**GLOBAL DATA INTELLIGENCE LIMITED (REGISTERED NUMBER: 09410808)****Balance Sheet  
31 January 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		50,977		-
Tangible assets	5		-		1,614
Investments	6		<u>45,100</u>		<u>-</u>
			96,077		1,614
<b>CURRENT ASSETS</b>					
Debtors	7	37,817		20,219	
Cash at bank and in hand		<u>22,385</u>		<u>23,831</u>	
		60,202		44,050	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>69,870</u>		<u>45,214</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,668)</u>		<u>(1,164)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,409		450
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>50,000</u>		<u>-</u>
<b>NET ASSETS</b>			<u>36,409</u>		<u>450</u>

The notes form part of these financial statements

**GLOBAL DATA INTELLIGENCE LIMITED (REGISTERED NUMBER: 09410808)**

**Balance Sheet - continued**

**31 January 2021**

	Notes	2021 £	£	2020 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>36,407</u>		<u>448</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,409</u>		<u>450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 March 2021 and were signed on its behalf by:

Mr N Buldumac - Director

**1. STATUTORY INFORMATION**

Global Data Intelligence Limited 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2021

2. ACCOUNTING POLICIES - continued

**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 year 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>Cost</b>	
Additions	52,434
At 31 January 2021	<u>52,434</u>
<b>Amortisation</b>	
Charge for year	1,457
At 31 January 2021	<u>1,457</u>
<b>Net book value</b>	
At 31 January 2021	<u>50,977</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2021

5.	<b>TANGIBLE FIXED ASSETS</b>		Computer equipment £
	<b>Cost</b>		
	At 1 February 2020 and 31 January 2021		<u>33,302</u>
	<b>Depreciation</b>		
	At 1 February 2020		31,688
	Charge for year		<u>1,614</u>
	At 31 January 2021		<u>33,302</u>
	<b>Net book value</b>		
	At 31 January 2021		<u>-</u>
	At 31 January 2020		<u>1,614</u>
6.	<b>FIXED ASSET INVESTMENTS</b>		Other investments £
	<b>Cost</b>		
	Additions		<u>45,100</u>
	At 31 January 2021		<u>45,100</u>
	<b>Net book value</b>		
	At 31 January 2021		<u>45,100</u>
7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2021	2020
		£	£
	Trade debtors	<u>37,817</u>	<u>20,219</u>

**GLOBAL DATA INTELLIGENCE LIMITED (REGISTERED NUMBER: 09410808)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2021**

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<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans and overdrafts	3,114	94
Trade creditors	49,167	-
Taxation and social security	13,335	6,911
Other creditors	4,254	38,209
	<u>69,870</u>	<u>45,214</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>13,950</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.