

**Company Registration No. 02818051 (England and Wales)**

**WORLDWIDE TRADERS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**03102-AX-2012**

**Registered Office**  
5 Bourlet Close  
London  
W1W 7BL

**WORLDWIDE TRADERS (UK) LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		57,227		77,619	
Cash at bank and in hand		<u>32,958</u>		<u>58,343</u>	
		90,185		135,962	
<b>Creditors: amounts falling due within one year</b>		<u>(3,154)</u>		<u>(5,338)</u>	
<b>Total assets less current liabilities</b>		<u><u>87,031</u></u>		<u><u>130,624</u></u>	
<b>Capital and reserves</b>					
Called up share capital	2	10,000		10,000	
Profit and loss account		<u>77,031</u>		<u>120,624</u>	
<b>Shareholders' funds</b>		<u><u>87,031</u></u>		<u><u>130,624</u></u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 13 June 2013

Heathbrooke Directors Limited

**Director**

**Company Registration No. 02818051**

**WORLDWIDE TRADERS (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**1.5 Foreign currency translation**

The company's accounting records are maintained in Pounds sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

**2 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares	10,000	10,000

The issued shares represent 10,000 ordinary shares with a par value of £1 each.

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