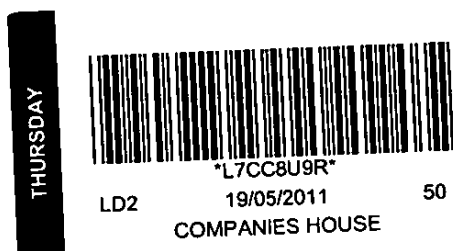


Company Registration No. 02818051 (England and Wales)

**WORLDWIDE TRADERS (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

03102-AX-2010

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



**WORLDWIDE TRADERS (UK) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Debtors		68,740		12,609	
Cash at bank and in hand		66,999		138,127	
		<u>135,739</u>		<u>150,736</u>	
<b>Creditors amounts falling due within one year</b>		<u>(10,113)</u>		<u>(3,015)</u>	
<b>Total assets less current liabilities</b>		<u>125,626</u>		<u>147,721</u>	
<b>Capital and reserves</b>					
Called up share capital	2	10,000		10,000	
Profit and loss account		115,626		137,721	
<b>Shareholders' funds</b>		<u>125,626</u>		<u>147,721</u>	

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 31 March 2011

  
Heathbrooke Directors Limited  
Director

Company Registration No 02818051

**WORLDWIDE TRADERS (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

---

**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 Related business**

The total related business in which the company was involved amounted to £774,489

**2 Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

The above shares have a par value of £1