

**Registration number 03746392**

**Worldwide ISDN Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2013**

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## **Worldwide ISDN Limited**

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**Independent auditors' report to Worldwide ISDN Limited  
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Worldwide ISDN Limited for the year ended 30 April 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Mark Charlton FCA (senior statutory auditor)**  
**For and on behalf of Charlton & Co**  
**Chartered Accountants and**  
**Statutory Auditors**

**24 October 2013**

**Saville Chambers**  
**4 Saville Street**  
**South Shields**  
**Tyne & Wear**  
**NE33 2PR**

**Worldwide ISDN Limited**

**Abbreviated balance sheet  
as at 30 April 2013**

	Notes	30/04/13		30/04/12	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		4,389
Investments	2		-		150,005
			-		154,394
<b>Current assets</b>					
Debtors		43,148		874,952	
Cash at bank and in hand		-		158,328	
		43,148		1,033,280	
<b>Creditors: amounts falling due within one year</b>		(43,058)		(136,502)	
<b>Net current assets</b>			90		896,778
<b>Total assets less current liabilities</b>			90		1,051,172
<b>Creditors: amounts falling due after more than one year</b>			-		(60,000)
<b>Net assets</b>			90		991,172
<b>Capital and reserves</b>					
Called up share capital	3		90		90
Profit and loss account			-		991,082
<b>Shareholders' funds</b>			90		991,172

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24 October 2013 and signed on its behalf by

**M T Crosthwaite**  
**Director**



**Registration number 03746392**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Worldwide ISDN Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the value of goods and services provided to customers during the period

#### 1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### 2. Fixed assets

	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2012	12,589	150,005	162,594
Disposals	(12,589)	(150,005)	(162,594)
At 30 April 2013	-	-	-
<b>Depreciation</b>			
At 1 May 2012	8,200	-	8,200
On disposals	(9,795)	-	(9,795)
Charge for year	1,595	-	1,595
At 30 April 2013	-	-	-
<b>Net book values</b>			
At 30 April 2013	-	-	-
At 30 April 2012	4,389	150,005	154,394

#### 2.1. Investment details

	<b>30/04/13 £</b>	<b>30/04/12 £</b>
Subsidiary undertaking	-	150,005

# Worldwide ISDN Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2013

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
TelecomIT Limited	England & Wales	Dormant	Ordinary	100%

### 3. Share capital

**Allotted, called up and fully paid**  
90 Ordinary shares of £1 each

30/04/13	30/04/12
£	£
<u>90</u>	<u>90</u>

### Equity Shares

90 Ordinary shares of £1 each

<u>90</u>	<u>90</u>
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### 4. Ultimate parent undertaking

During the previous period, the company was bought by Bluebell Telecom Limited, a member of the Bluebell Telecom Group, and Bluebell Telecom Group Limited, a company incorporated in England and Wales, is considered to be the ultimate parent company. Accounts for the company are available from Companies House.