

**Registration number 4283037**

**WWReach-Business Prospection & Development Limited**

**Director's report and financial statements**

**for the year ended 31 December 2007**

**TUESDAY**



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**07/10/2008**  
**COMPANIES HOUSE**

## **WWReach-Business Prospection & Development Limited**

### **Company information**

<b>Director</b>	J Moreto
<b>Company number</b>	4283037
<b>Registered office</b>	Stoneleigh House Tram Road Folkestone Kent CT20 1QR
<b>Accountants</b>	Abacus (Tax & Accountancy Services) Ltd Stoneleigh House Tram Road Folkestone Kent CT20 1QR

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## **WWReach-Business Prospection & Development Limited**

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**WWReach-Business Prospection & Development Limited**

**Director's report  
for the year ended 31 December 2007**

The director presents his report and the financial statements for the year ended 31 December 2007

**Principal activity**

The principal activity of the company during the year was consulting on animal nutrition

**Director and his interest**

The director who served during the year and his interest in the company are as stated below

	<b>Class of share</b>	<b>31/12/07</b>	<b>01/01/07</b>
J Moreto	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 23 July 2008 and signed on its behalf by

  
**J Moreto**

**Director**

**WWReach-Business Prospection & Development Limited**

**Accountants' report on the unaudited financial statements to the director of  
WWReach-Business Prospection & Development Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Abacus (Tax & Accountancy Services) Ltd**

**Stoneleigh House  
Tram Road  
Folkestone  
Kent CT20 1QR**

**Date: 21 July 2008**

**WWReach-Business Prospection & Development Limited**

**Profit and loss account  
for the year ended 31 December 2007**

		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>3</b>	45,425	117,339
Administrative expenses		(59,606)	(103,330)
<b>Operating (loss)/profit</b>	<b>4</b>	(14,181)	14,009
Other interest receivable and similar income		3,202	1,539
<b>(Loss)/profit on ordinary activities before taxation</b>		(10,979)	15,548
Tax on (loss)/profit on ordinary activities	<b>5</b>	2,039	(2,995)
<b>(Loss)/profit on ordinary activities after taxation</b>		(8,940)	12,553
Dividends		-	(10,000)
<b>(Loss)/retained profit for the year</b>		(8,940)	2,553
Retained profit brought forward		4,421	1,868
<b>Accumulated (loss)/profit carried forward</b>		(4,519)	4,421

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**WWReach-Business Prospection & Development Limited**

**Balance sheet  
as at 31 December 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>6</b>		1,053		882
<b>Current assets</b>					
Debtors	<b>7</b>	47,464		-	
Cash at bank and in hand		34,269		95,748	
		<u>81,733</u>		<u>95,748</u>	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>(87,304)</u>		<u>(92,208)</u>	
<b>Net current (liabilities)/assets</b>			<u>(5,571)</u>		<u>3,540</u>
<b>Net (liabilities)/assets</b>			<u>(4,518)</u>		<u>4,422</u>
<b>Capital and reserves</b>					
Called up share capital	<b>9</b>		1		1
Profit and loss account			<u>(4,519)</u>		<u>4,421</u>
<b>Shareholders' funds</b>			<u>(4,518)</u>		<u>4,422</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**WWReach-Business Prospection & Development Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2007**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**J Moreto**  
**Director**

**23rd July 2008**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**WWReach-Business Prospection & Development Limited**

**Notes to the financial statements  
for the year ended 31 December 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**1.2. Income**

Income is represents invoiced Consultancy Services, Commissions and Expenses Re-imbursed

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer equipment - 33 33% straight line

**1.1. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date Transactions in foreign currencies are recorded at the date of the transactions All differences are taken to the Profit and Loss account

**3. Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in Europe outside the United Kingdom

**4. Operating (loss)/profit**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	1,156	713
Auditors' remuneration	1,000	1,300
	<u>          </u>	<u>          </u>

**5. Tax on (loss)/profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	(2,039)	2,995
	<u>          </u>	<u>          </u>

**WWReach-Business Prospection & Development Limited**

**Notes to the financial statements  
for the year ended 31 December 2007**

continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 January 2007	2,140	2,140
Additions	1,327	1,327
At 31 December 2007	<u>3,467</u>	<u>3,467</u>
<b>Depreciation</b>		
At 1 January 2007	1,258	1,258
Charge for the year	1,156	1,156
At 31 December 2007	<u>2,414</u>	<u>2,414</u>
<b>Net book values</b>		
At 31 December 2007	<u>1,053</u>	<u>1,053</u>
At 31 December 2006	<u>882</u>	<u>882</u>

  

7. Debtors	2007 £	2006 £
Trade debtors	45,425	-
Other debtors	2,039	-
	<u>47,464</u>	<u>-</u>

  

8. Creditors: amounts falling due within one year	2007 £	2006 £
Corporation tax	-	2,994
Director's accounts	21,667	29,919
Accruals and deferred income	65,637	59,295
	<u>87,304</u>	<u>92,208</u>

**WWReach-Business Prospection & Development Limited**

**Notes to the financial statements  
for the year ended 31 December 2007**

continued

<b>9. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>