

Company Registration No 04321845 (England and Wales)

ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010



128487-BX-2010

*A.116/4*

**Registered Office**

5th Floor,  
86 Jermyn Street, St James  
SW1Y 6AW

**ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2010**

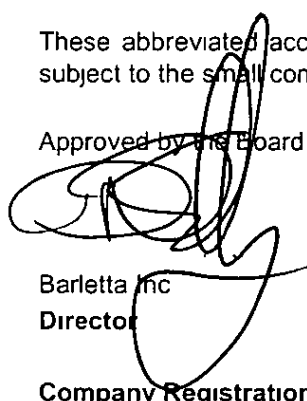
	Notes	2010 CHF	CHF	2009 CHF	CHF
<b>Current assets</b>					
Cash at bank and in hand		197,718		216,514	
		<u>197,718</u>		<u>216,514</u>	
<b>Creditors amounts falling due within one year</b>		<u>(6,493)</u>		<u>(16,478)</u>	
<b>Total assets less current liabilities</b>			<u>191,225</u>		<u>200,036</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>191,223</u>		<u>200,034</u>
<b>Shareholders' funds</b>			<u>191,225</u>		<u>200,036</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 01.06.11

  
Barletta Inc  
Director

Company Registration No 04321845

# ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION 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 Turnover

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

#### 1.3 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

#### 1.4 Foreign currency translation

The company's accounting records are maintained in Swiss Francs

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current 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

Allotted, called up and fully paid

2 Ordinary shares

2010

CHF

2

2009

CHF

2

Ordinary shares have a par value of £1 each