

Company Registration No 04321845 (England and Wales)

ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

128487-BX-2012

31/7/13

Registered Office

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

THURSDAY



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29/08/2013

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COMPANIES HOUSE

ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 CHF	CHF	2011 CHF	CHF
Current assets					
Cash at bank and in hand		182,864		188,129	
Creditors, amounts falling due within one year		<u>(5,252)</u>		<u>(4,750)</u>	
Total assets less current liabilities			<u>177,612</u>		<u>183,379</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>177,610</u>		<u>183,377</u>
Shareholders' funds			<u>177,612</u>		<u>183,379</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

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her 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 31.07.13



E Timmins
Director

Company Registration No. 04321845

ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 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

1.3 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

	2012	2011
	CHF	CHF
Allotted, called up and fully paid		
2 ordinary shares	<u>2</u>	<u>2</u>

Ordinary shares have a par value of £1 each