# ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

## **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2013

128487-BX-2013

25/4/14

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

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## ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

#### AS AT 31 DECEMBER 2013

		2013	2013		2012	
	Notes	CHF	CHF	CHF	CHF	
Current assets						
Cash at bank and in hand		175,052		182,864		
Creditors, amounts falling due within						
one year		(5,072)		(5,252)		
			160 000		177,612	
Total assets less current liabilities			169,980			
Capital and reserves						
Called up share capital	2		2		2	
Profit and loss account			169,978		177,610	
Shareholders' funds			169,980		177,612	

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## 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 his 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 for Issue on 23.04.14

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 2013

#### 1 Accounting policies

# 1.1 Accounting convention

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

## 1.2 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	2013	2012
	·	CHF	CHF
	Allotted, called up and fully paid		
	2 ordinary shares	2	2

Ordinary shares have a par value of £1 each