# ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

128487-BX-2009

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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 2009

	Notes	2009		2008	
		CHF	CHF	CHF	CHF
Current assets					
Cash at bank and in hand		216,514		341,437 	
		216,514		341,437	
Creditors amounts falling due within one year	1	(16,478)		(5,883)	
Total assets less current liabilities			200,036		335,554
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			200,034		335,552
Shareholders' funds			200,036		335,554

For the financial year ended 31 December 2009 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 if 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 special 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 13.07.10

Barletta Inc Director

# ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2009

## 1 Accounting policies

## 11 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

#### 12 Turnover

Turnover represents income derived from the company's principal activity

#### 13 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

# 14 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.

## 15 Related Business

The total related business in which the company was involved amounted to CHF1,280,693

2	Share capital	2009	2008
	Authorised	No.	No
	10,000 ordinary £1 shares	10,000	10,000
	,		<del> </del>
	Allotted, called up and fully paid	CHF	CHF
	2 ordinary £1 shares	2	2
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