# ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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Registered Office 5th Floor 86 Jermyn Street

London

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## ECW EUROPEAN COMPANY WATCH WORLDWIDE DISTRIBUTION LIMITED

## ABBREVIATED BALANCE SHEET

#### **AS AT 31 DECEMBER 2014**

		2014		2013	
	Notes	CHF	CHF	CHF	CHF
Current assets					
Cash at bank and in hand		167,107		175,052	
Creditors: amounts falling due within		(5.404)		(5.070)	
one year		(5,191)		(5,072)	
Total assets less current liabilities			161,916		169,980
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			161,914		169,978
Shareholders' funds			161,916		169,980

For the financial year ended 31 December 2014 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 18/08/15

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 2014

## 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

## 1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Swiss Francs at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# 2 Share capital

Allotted, called up and fully paid	2014 CHF	2013 CHF
2 Ordinary shares	2	. 2

The ordinary shares have a par value of £1 each.