

# **TRANSWORLD CORPORATE SERVICES LIMITED**

**Company Registration Number:  
04444270 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# **TRANSWORLD CORPORATE SERVICES LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	Jamille Hussain Cummins
<b>Company secretary:</b>	Jamille Hussain Cummins
<b>Registered office:</b>	145-157 St John Street London EC1V 4PY
<b>Company Registration Number:</b>	04444270 (England and Wales)

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# TRANSWORLD CORPORATE SERVICES LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	3	9,634	32,428
Cash at bank and in hand:		145	391
<b>Total current assets:</b>		<u>9,779</u>	<u>32,819</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	4,913	26,270
<b>Net current assets (liabilities):</b>		<u>4,866</u>	<u>6,549</u>
<b>Total assets less current liabilities:</b>		<u>4,866</u>	<u>6,549</u>
<b>Total net assets (liabilities):</b>		<u><u>4,866</u></u>	<u><u>6,549</u></u>

The notes form part of these financial statements

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# TRANSWORLD CORPORATE SERVICES LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		4,865	6,548
<b>Total shareholders funds:</b>		<u>4,866</u>	<u>6,549</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jamille Hussain Cummins

Status: Director

The notes form part of these financial statements

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# **TRANSWORLD CORPORATE SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for services.

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# TRANSWORLD CORPORATE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	9,000	6,000
Other debtors:	634	26,428
<b>Total:</b>	<b><u>9,634</u></b>	<b><u>32,428</u></b>

Other debtors relate to amounts owed by group undertakings and undertakings in which the company has a participating interest

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# TRANSWORLD CORPORATE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	420	0
Trade creditors:	948	2,723
Taxation and social security:	-	0
Other creditors:	3,545	23,547
<b>Total:</b>	<b><u>4,913</u></b>	<b><u>26,270</u></b>

Other creditors relate to amounts owed to group undertakings and undertakings in which the company has a participating interest

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# TRANSWORLD CORPORATE SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>

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# **TRANSWORLD CORPORATE SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **7. Related party disclosures**

Name of the ultimate controlling party during the period:	Transworld Group Limited
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During the year, the company sold services of £12,000 (2014: £6,000) to its parent company Transworld Group Limited. At the year end, the company was owed £634 by its fellow subsidiaries (2014: £26,428). Other creditors at the year end include £300 owed to Transworld Group Limited (2014: £22,004) and £3,277 owed to the director, Jamille Hussain Cummins.

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