

Registered number: 04920361

**CONSULTAINER WORLDWIDE  
LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 NOVEMBER 2014  
TO 31 JULY 2015**



**LUBBOCK FINE  
Chartered Accountants  
Paternoster House  
65 St Paul's Churchyard  
London EC4M 8AB**

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Note	£	31 July 2015 £	31 October 2014 £
<b>FIXED ASSETS</b>				
Tangible assets	2		4,371	-
<b>CURRENT ASSETS</b>				
Stocks		214,779	-	-
Debtors		108,068	1	-
Cash at bank		44,222	-	-
		<u>367,069</u>	<u>1</u>	<u>-</u>
<b>CREDITORS: amounts falling due within one year</b>				
		<u>(347,880)</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>			19,189	1
<b>NET ASSETS</b>			<u>23,560</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1	1
Profit and loss account			<u>23,559</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,560</u>	<u>1</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Karen Milliner  
Director

Date: 21 October 2015

The notes on pages 2 to 3 form part of these financial statements.

**CONSULTAINER WORLDWIDE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	- 25% straight line
Office equipment	- 25% straight line

**1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.5 Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 November 2014	-
Additions	4,578
At 31 July 2015	4,578
<b>Depreciation</b>	
At 1 November 2014	-
Charge for the period	207
At 31 July 2015	207
<b>Net book value</b>	
At 31 July 2015	4,371
At 31 October 2014	-

**CONSULTAINER WORLDWIDE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2015**

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**3. SHARE CAPITAL**

	<b>31 July 2015 £</b>	<b>31 October 2014 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares share of £1	<u>1</u>	<u>1</u>