

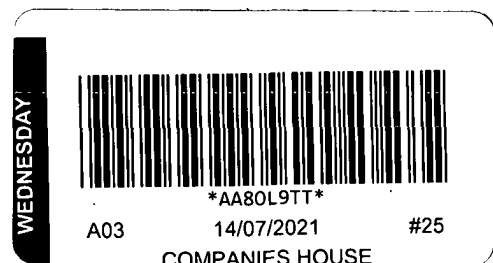
Company No: 06145626

**WORLD POWER COMPANY UK LIMITED**

**MICRO-ENTITY ACCOUNTS**

**FOR THE YEAR ENDED 31.12.2019**

**AMENDING**



# WORLD POWER COMPANY UK LIMITED

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1. Micro-entity Balance sheet
2. Notes to Micro-entity accounts

# WORLD POWER COMPANY UK LIMITED

## MICRO-ENTITY BALANCE SHEET AS AT 31.12.2019


	Notes	31.12.2019 EUR	31.12.2018 EUR
<b>A CALLED UP SHARE CAPITAL NOT PAID</b>		0,00	0,00
<b>B FIXED ASSETS</b>			
I Intangible Assets	1	0,00	0,00
II Tangible Assets	2	0,00	0,14
III Investments		0,00	0,00
		-----	-----
		0,00	0,14
<b>C CURRENT ASSETS</b>			
I Stocks		94.603,25	94.603,25
II Debtors		6,09	12.835,49
III Investments		0,00	0,00
IV Cash at bank and in hand		33,11	202,07
		-----	-----
		94.642,45	107.640,81
<b>D PREPAYMENTS AND ACCRUED INCOME</b>		0,00	0,00
<b>E CREDITORS</b>			
Amounts falling due within one year		-5.739,47	-11.477,52
<b>F NET CURRENT ASSETS (LIABILITIES)</b>		88.902,98	96.163,29
		-----	-----
<b>G TOTAL ASSETS LESS CURRENT LIABILITIES</b>		88.902,98	96.163,43
		=====	=====
<b>H CREDITORS</b>			
Amounts falling due after more than one year		-264.030,78	-252.161,31
		=====	=====
<b>I PROVISIONS FOR LIABILITIES AND CHARGES</b>		2.000,00	2.000,00
		=====	=====
<b>J ACCRUALS AND DEFERRED INCOME</b>		0,00	0,00
		=====	=====
<b>K TOTAL NET ASSETS (LIABILITIES)</b>		-177.127,80	-157.997,88
		=====	=====

# WORLD POWER COMPANY UK LIMITED

## MICRO-ENTITY BALANCE SHEET AS AT 31.12.2019

		<u>31.12.2019</u>	<u>31.12.2018</u>
		EUR	EUR
<b>K CAPITAL AND RESERVES</b>			
I	Called up share capital	3 1.000,00	1.000,00
II	Share premium account	0,00	0,00
III	Revaluation reserve	0,00	0,00
IV	Other reserves	0,00	0,00
V	Profit and loss account	-178.127,80	-158.997,88
		-----	-----
	Shareholders' funds	<u>-177.127,80</u>	<u>-157.997,88</u>

- a. For the year ending 31 December 2019 the company was entitled to exemption under section 477 (2) of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with Section 386; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime. The director of the company has elected not to include a copy of the income statement within the financial statements.

  
\_\_\_\_\_  
Director Reiter Thomas

01.07.21  
\_\_\_\_\_  
Date

# WORLD POWER COMPANY UK LIMITED

## NOTES TO THE MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31.12.2019

### ACCOUNTING POLICIES

#### Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective June 2002).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Currency

The business of the company and its total transactions are conducted exclusively in the currency of EURO.

#### Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### Employees

Average number of employees during the period	2019: 1	2018: 1
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#### Intangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

#### Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:


WORLD POWER COMPANY UK LIMITED

NOTES TO THE MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31.12.2019

<u>3. SHARE CAPITAL</u>	2019	2018
	<u>Total</u>	<u>Total</u>
	EUR	EUR
Authorised:		
1000 ordinary shares of EUR 1,00 each	<u>1.000,00</u>	<u>1.000,00</u>
Allotted, called up and fully paid		
1000 ordinary shares of EUR 1,00 each	<u>1.000,00</u>	<u>1.000,00</u>

Signed on behalf of the board.

  
\_\_\_\_\_  
Director Reiter Thomas

01.02.21  
Date