

Registration number 06527184

**Transworld Logistics (UK) Ltd**

**Abbreviated accounts**

**for the period ended 31 March 2009**

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# **Transworld Logistics (UK) Ltd**

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**Transworld Logistics (UK) Ltd**

**Accountants' report on the unaudited financial statements to the director of  
Transworld Logistics (UK) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*JDL Business Services Limited*

**JDL Business Services Limited**

**304 High Road  
Benfleet  
Essex  
SS7 5HB**

**Date: 2 September 2009**

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthal and Whistler (1973).

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*Journal of Management Education* 30(6)

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*Journal of Management Inquiry* 16(4)

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Arar and Collins (1971) using a Shimadzu 1010 UV-Visible Spectrophotometer.

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...and the fact that the *Journal of Management Studies* is a leading journal in the field of management studies, it is a great pleasure to have this special issue.

**Transworld Logistics (UK) Ltd**

**Abbreviated balance sheet  
as at 31 March 2009**

		<b>31/03/09</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		210
<b>Current assets</b>			
Stocks		69,917	
Debtors		15,188	
Cash at bank and in hand		81,365	
		<u>166,470</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(171,664)</u>	
<b>Net current liabilities</b>			<u>(5,194)</u>
<b>Total assets less current liabilities</b>			(4,984)
<b>Deficiency of assets</b>			<u>(4,984)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		2
Profit and loss account			<u>(4,986)</u>
<b>Shareholders' funds</b>			<u>(4,984)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

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**Transworld Logistics (UK) Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31 March 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 September 2009 and signed on its behalf by



**Peter Andrew Smith**  
**Director**

**The notes on pages 4 to 6 form an integral part of these financial statements.**



1. *Chlorophyll a* and *Chlorophyll b* contents were determined by spectrophotometry using the method of Lichtenthaler and Whistler (1987). The absorbance of the chlorophyll extracts was measured at 663 nm and 646 nm. The concentrations of chlorophyll *a* and chlorophyll *b* were calculated using the following equations:

... ..

1. The first step in the process of identifying a problem is to define the problem. This involves identifying the symptoms of the problem and determining the scope of the problem. Once the problem has been defined, the next step is to identify the causes of the problem. This involves identifying the factors that are contributing to the problem and determining the root cause of the problem. Once the causes of the problem have been identified, the next step is to develop a plan to address the problem. This involves identifying the actions that need to be taken to address the problem and determining the resources that will be needed to implement the plan. Once a plan has been developed, the next step is to implement the plan. This involves taking the actions that have been identified in the plan and monitoring the progress of the plan. Finally, the last step in the process is to evaluate the results of the plan. This involves determining whether the plan has been successful in addressing the problem and identifying any lessons learned from the process.

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3. *Conclusions*—The results of this study indicate that the use of a single, low-dose, short-acting benzodiazepine, such as lorazepam, is an effective and safe method of sedation for the conscious, cooperative, and nonventilated patient. The use of a single, low-dose, short-acting benzodiazepine, such as lorazepam, is an effective and safe method of sedation for the conscious, cooperative, and nonventilated patient.

1. The first group of people who are not allowed to enter the country are those who are considered to be a threat to national security. This includes anyone who is suspected of being involved in terrorism, espionage, or other activities that could harm the country's interests.

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## **Transworld Logistics (UK) Ltd**

### **Notes to the abbreviated financial statements for the period ended 31 March 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.4. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.



# Transworld Logistics (UK) Ltd

## Notes to the abbreviated financial statements for the period ended 31 March 2009

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### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	280
At 31 March 2009	<u>280</u>
<b>Depreciation</b>	
Charge for period	70
At 31 March 2009	<u>70</u>
<b>Net book value</b>	
At 31 March 2009	<u><u>210</u></u>



**Transworld Logistics (UK) Ltd**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2009**

..... continued

<b>3. Share capital</b>	<b>31/03/09</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	<hr/>
<b>Alloted, called up and fully paid</b>	
2 Ordinary shares of £1 each	2
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<b>Equity Shares</b>	
2 Ordinary shares of £1 each	2
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