

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CLIENTWORLD LIMITED

CLIENTWORLD LIMITED (REGISTERED NUMBER: 07092175)

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CLIENTWORLD LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2012

DIRECTOR:

Mr R Sng

SECRETARY:

Ms S Foo

REGISTERED OFFICE:

5 Hurley Crescent
London
SE16 6AL

REGISTERED NUMBER:

07092175 (England and Wales)

ACCOUNTANTS:

1st Option Accounting Services Limited
Chartered Accountants
1st Option House
Bow Court
Coventry
CV5 6SP

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,546		2,062
CURRENT ASSETS					
Cash at bank		26,576		57,460	
CREDITORS					
Amounts falling due within one year		<u>17,583</u>		<u>20,131</u>	
NET CURRENT ASSETS			<u>8,993</u>		<u>37,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,539</u>		<u>39,391</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>10,537</u>		<u>39,390</u>
SHAREHOLDERS' FUNDS			<u>10,539</u>		<u>39,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2013 and were signed by:

Mr R Sng - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>3,665</u>
DEPRECIATION	
At 1 January 2012	1,603
Charge for year	<u>516</u>
At 31 December 2012	<u>2,119</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,546</u>
At 31 December 2011	<u>2,062</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	<u>2</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
Mr R Sng		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.