

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

CLIENTWORLD LIMITED

CLIENTWORLD LIMITED (REGISTERED NUMBER: 07092175)

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**For The Year Ended 31 December 2014**

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COMPANY INFORMATION

For The Year Ended 31 December 2014

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**DIRECTOR:** Mr R Sng

**REGISTERED OFFICE:** 5 Hurley Crescent  
London  
SE16 6AL

**REGISTERED NUMBER:** 07092175 (England and Wales)

**ACCOUNTANTS:** 1st Accounting and Consulting Limited  
Chartered Accountants  
1st Group  
Bow Court  
Coventry  
CV5 6SP

**ABBREVIATED BALANCE SHEET**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,082		1,160
<b>CURRENT ASSETS</b>					
Cash at bank		30,225		40,404	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,685</u>		<u>21,371</u>	
<b>NET CURRENT ASSETS</b>			<u>14,540</u>		<u>19,033</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,622</u>		<u>20,193</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>15,620</u>		<u>20,191</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,622</u>		<u>20,193</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2014 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 29 September 2015 and were signed by:

Mr R Sng - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 December 2014

**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 the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

**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 £
<b>COST</b>	
At 1 January 2014	3,665
Additions	283
At 31 December 2014	<u>3,948</u>
<b>DEPRECIATION</b>	
At 1 January 2014	2,505
Charge for year	361
At 31 December 2014	<u>2,866</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>1,082</u>
At 31 December 2013	<u>1,160</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</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.