

Amended

Registered Number : 08660032
England and Wales

WORLD WIDE FMC LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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WORLD WIDE FMC LTD
Accountants' Report
For the year ended 31 August 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.



.....
Keytax Accountants Ltd
220-222 Warwick Road
Sparkhill
Birmingham
B11 2NB
09 August 2018

WORLD WIDE FMC LTD
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	856	792
		<u>856</u>	<u>792</u>
Current assets			
Debtors		0	2,500
Cash at bank and in hand		6,116	4,603
		<u>6,116</u>	<u>7,103</u>
Creditors: amount falling due within one year		<u>(5,606)</u>	<u>(6,054)</u>
Net current assets		<u>510</u>	<u>1,049</u>
Total assets less current liabilities		1,366	1,841
Creditors: amount falling due after more than one year		0	(840)
Net assets		<u>1,366</u>	<u>1,001</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		366	1
Shareholders funds		<u>1,366</u>	<u>1,001</u>

WORLD WIDE FMC LTD
Statement of Financial Position
As at 31 August 2017

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

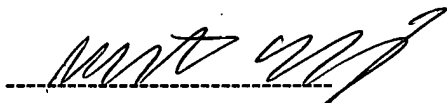
Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors



Heshmat Khalifa Ahmed Khalifa
Director

Date approved by the board: 09 August 2018

WORLD WIDE FMC LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

General Information

WORLD WIDE FMC LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 08660032, registration address 37 Middlepark Drive, Northfield, Birmingham, West Midlands, B31 2FL.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25% Reducing Balance

WORLD WIDE FMC LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 01 September 2016	1,311	1,311
Additions	349	349
Disposals	-	-
At 31 August 2017	<u>1,660</u>	<u>1,660</u>
Depreciation		
At 01 September 2016	519	519
Charge for year	285	285
On disposals	-	-
At 31 August 2017	<u>804</u>	<u>804</u>
Net book values		
Closing balance as at 31 August 2017	<u>856</u>	<u>856</u>
Opening balance as at 01 September 2016	<u>792</u>	<u>792</u>

3. Share Capital

Allotted	2017 £	2016 £
1,000 Class A shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>