

WORLD MATE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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WORLD MATE SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

WORLD MATE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: M L Gasson
N C Patel

SECRETARY: Mrs R Agourakis

REGISTERED OFFICE: 69-71 East Street
Epsom
Surrey
KT17 1BP

REGISTERED NUMBER: 04005903

WORLDIMATE SERVICES LIMITED (REGISTERED NUMBER: 04005903)

**BALANCE SHEET
31 DECEMBER 2015**

| | Notes | 31.12.15 £ | 31.12.14 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 49,952 | 53,152 |
| CREDITORS | | | |
| Amounts falling due within one year | | 3,483 | 6,683 |
| NET CURRENT ASSETS | | <u>46,469</u> | <u>46,469</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>46,469</u> | <u>46,469</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 46,468 | 46,468 |
| SHAREHOLDERS' FUNDS | | <u>46,469</u> | <u>46,469</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

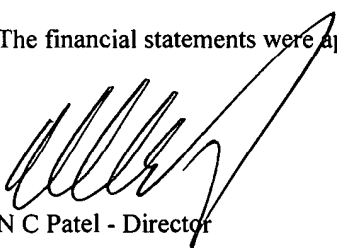
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements 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 Board of Directors on 1 April 2016 and were signed on its behalf by:



N C Patel - Director

The notes form part of these abbreviated accounts

WORLD MATE SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.15 | 31.12.14 |
|---------|----------|----------------|------------|------------|
| 1 | Ordinary | £1 | <u>£ 1</u> | <u>£ 1</u> |

3. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Cosmomate (UK) Limited, a company registered in England and Wales. The director considers that the ultimate parent undertaking is World Mate, incorporated in Japan. Copies of that company's accounts are not available to the public.