

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
WORLDMATE SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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WORLDMATE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: M L Gasson
N C Patel

SECRETARY: Mrs R Agourakis

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

REGISTERED NUMBER: 04005903

WORLDMATE SERVICES LIMITED (REGISTERED NUMBER: 04005903)

BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		53,152	53,151
CREDITORS			
Amounts falling due within one year		<u>6,682</u>	<u>6,682</u>
NET CURRENT ASSETS		<u>46,470</u>	<u>46,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,470</u>	<u>46,469</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>46,469</u>	<u>46,468</u>
SHAREHOLDERS' FUNDS		<u>46,470</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 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 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 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.
- (b)

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 21 March 2013 and were signed on its behalf by:

N C Patel - Director

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

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

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:	31.12.12 £	31.12.11 £
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.

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.