

REGISTERED NUMBER: 04005903

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
WORLDMATE SERVICES LIMITED

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COMPANIES HOUSE

**WORLDMATE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**WORLDMATE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS** M L Gasson  
N C Patel

**SECRETARY** Mrs R Agourakis

**REGISTERED OFFICE** 69-71 East Street  
Epsom  
Surrey  
K T17 1BP

**REGISTERED NUMBER** 04005903

**WORLD MATE SERVICES LIMITED**

**BALANCE SHEET  
31 DECEMBER 2011**

	<b>31 12 11</b>	<b>31 12 10</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	<b>53,152</b>	55,293
<b>CREDITORS</b>		
Amounts falling due within one year	<b>6,683</b>	8,824
<b>NET CURRENT ASSETS</b>	<b>46,469</b>	46,469
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>46,469</b>	46,469
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>1</b>	1
Profit and loss account	<b>46,468</b>	46,468
<b>SHAREHOLDERS' FUNDS</b>	<b>46,469</b>	46,469

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

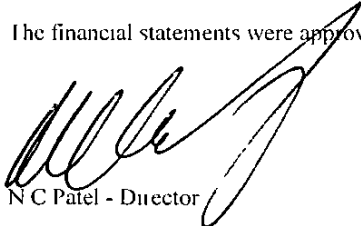
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 6 June 2012 and were signed on its behalf by

  
N C Patel - Director

The notes form part of these financial statements

**WORLD MATE SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the year ended 31 December 2011. However, reference to information relating to the year ended 31 December 2010 has been made where appropriate.

**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 Number	issued and fully paid Class	Nominal value	31 12 11	31 12 10
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.