

**WORLD SOLUTIONS PLUS LTD**

**Company Registration Number:  
10416173 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 07 October 2016**

**End date: 31 October 2017**

# **WORLD SOLUTIONS PLUS LTD**

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# **WORLD SOLUTIONS PLUS LTD**

## **Company Information**

**for the Period Ended 31 October 2017**

<b>Director:</b>	Emma Giudici
<b>Registered office:</b>	225 Marsh Wall Suite 15, 2nd Floor London England E14 9FW
<b>Company Registration Number:</b>	10416173 (England and Wales)

# **WORLD SOLUTIONS PLUS LTD**

## **Directors' Report Period Ended 31 October 2017**

The directors present their report with the financial statements of the company for the period ended 31 October 2017

### **Principal Activities**

Providing private investigation services

### **Directors**

**The directors shown below have held office during the whole of the period from 07 October 2016 to 31 October 2017**

Emma Giudici

**This report was approved by the board of directors on 11 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Emma Giudici

Status: Director

# WORLD SOLUTIONS PLUS LTD

## Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>13 months to 31 Oct 2017 £</i>
Distribution Costs		(186)
Administrative Expenses		(5,084)
<b>Operating Profit or (Loss)</b>		<u>(5,270)</u>
<b>Profit or (Loss) Before Tax</b>		<u>(5,270)</u>
<b>Profit or (Loss) for Period</b>		<u>(5,270)</u>

The notes form part of these financial statements

# WORLD SOLUTIONS PLUS LTD

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>13 months to 31 Oct 2017</i>
		<i>£</i>
<b>Fixed assets</b>		
<b>Current assets</b>		
Cash at bank and in hand:		9,353
<b>Total current assets:</b>		<u>9,353</u>
Creditors: amounts falling due within one year:	2	<u>( 14,523 )</u>
<b>Net current assets (liabilities):</b>		<u>( 5,170 )</u>
Total assets less current liabilities:		<u>( 5,170 )</u>
<b>Total net assets (liabilities):</b>		<u>( 5,170 )</u>

The notes form part of these financial statements

# WORLD SOLUTIONS PLUS LTD

## Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>13 months to 31 Oct 2017</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>100</b>
Profit and loss account:		<b>( 5,270 )</b>
<b>Shareholders funds:</b>		<b>( 5,170 )</b>

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

**This report was approved by the board of directors on 11 June 2018**

**And Signed On Behalf Of The Board By:**

Name: Emma Giudici

Status: Director

The notes form part of these financial statements

# **WORLD SOLUTIONS PLUS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# WORLD SOLUTIONS PLUS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 2.Creditors: amounts falling due within one year note

	<i>13 months to 31 Oct 2017 £</i>
Other creditors	14,523
<b>Total</b>	<u>14,523</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.