

Abbreviated Unaudited Accounts
For The Year Ended 31 December 2013
for
World Produce Services Limited

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For The Year Ended 31 December 2013**

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Company Information
For The Year Ended 31 December 2013

DIRECTORS:

R P Baker
Mrs R Lelyveld
D R Lynch

SECRETARY:

A Woodcock

REGISTERED OFFICE:

256 Felmongers
Harlow
Essex
CM20 3DR

REGISTERED NUMBER:

06455879 (England and Wales)

ACCOUNTANTS:

Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Abbreviated Balance Sheet
31 December 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1		-
CURRENT ASSETS					
Stocks		-		7,385	
Debtors		706,525		1,017,362	
Cash at bank		187,695		152,496	
		<u>894,220</u>		<u>1,177,243</u>	
CREDITORS					
Amounts falling due within one year		<u>751,300</u>		<u>1,072,486</u>	
NET CURRENT ASSETS			<u>142,920</u>		<u>104,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,921</u>		<u>104,757</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>142,821</u>		<u>104,657</u>
SHAREHOLDERS' FUNDS			<u>142,921</u>		<u>104,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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.

The abbreviated accounts 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 29 September 2014 and were signed on its behalf by:

R P Baker - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The financial statements have been prepared on a going concern basis. Having carried out a detailed review of the company's resources and the challenges presented by the current economic climate, the directors are satisfied that the company has sufficient cash flows to meet its liabilities as they fall due for at least one year from the date of approval of the financial statements.

2. FIXED ASSET INVESTMENTS

			Investments other than loans £
COST			
Additions			<u>1</u>
At 31 December 2013			<u>1</u>
NET BOOK VALUE			
At 31 December 2013			<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></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.