

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

World Pentecost Partnership Ltd

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for the Year Ended 31 October 2015

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World Pentecost Partnership Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTOR: J A Acheampong

SECRETARY: S Acheampong

REGISTERED OFFICE: 47 Scotland Green Road
Enfield
Middlesex
EN3 4RE

REGISTERED NUMBER: 04930792 (England and Wales)

ACCOUNTANTS: ABEL Associates
Chartered Accountants
North London Business Park
Oakleigh Road South
London
N11 1GN

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		-		79
CREDITORS					
Amounts falling due within one year		<u>58,395</u>		<u>52,359</u>	
NET CURRENT LIABILITIES			<u>(58,395)</u>		<u>(52,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,395)</u>		<u>(52,280)</u>
CAPITAL AND RESERVES					
Called up share capital	3		700		700
Profit and loss account			<u>(59,095)</u>		<u>(52,980)</u>
SHAREHOLDERS' FUNDS			<u>(58,395)</u>		<u>(52,280)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

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

The director acknowledges his 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)

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 director on 16 July 2016 and were signed by:

J A Acheampong - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 January 2015).

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

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

Going concern

The financial statements have been prepared on the presumption that the company is, and continues to be a going concern. Mr Acheampong has continued to financially support the business, and this is expected to continue until the company becomes profitable and cash flow positive.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	
and 31 October 2015	1,414
DEPRECIATION	
At 1 November 2014	1,335
Charge for year	79
At 31 October 2015	1,414
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	79

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100,002	Ordinary	1Cent	700	700

4. **RELATED PARTY DISCLOSURES**

Transactions with related party:

Mr Acheampong has provided financial support to the company since incorporation, and continues to do so. At the balance sheet date an amount of £58395 (2014-£52359) was outstanding. Interest was not charged in respect of amounts outstanding during the period covered by these accounts.

5. **ULTIMATE CONTROLLING PARTY**

Mr Acheampong controls the company through his 94% shareholding.

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.