

AMENDING

INVESTMENT CONSULTANCY WORLD WIDE LIMITED
COMPANY REGISTERED No 07890143

DIRECTOR'S REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

FRIDAY



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23/05/2014

#187

COMPANIES HOUSE

RICHARD P BRAYSHER

Chartered Accountant

2 HIGH ROAD

EASTCOTE

PINNER

MIDDLESEX

HA5 2EW

INVESTMENT CONSULTANCY WORLD WIDE LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31st DECEMBER 2012

The Director presents his report together with the unaudited financial statements of the Company for the year ended 31st December 2012

INCORPORATION

The Company was incorporated on 22nd December 2011

The accounts cover the period since the date of incorporation

PRINCIPAL ACTIVITY

The Company is engaged as Financial Consultants

DIRECTOR SERVED DURING THE YEAR

The Director who served during the period was -

MR RASOOL GOYA

SMALL COMPANY PROVISIONS

In preparing this report the Director has taken advantage of special exemptions applicable to small companies as conferred by Part 15 to the Companies Act 2006

BY ORDER OF THE BOARD

A handwritten signature in black ink, consisting of a large loop and a horizontal stroke, positioned above the printed name of the director.

MR R GOYA (DIRECTOR)

DATED 21/9/13

INVESTMENT CONSULTANCY WORLDWIDE LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2012

EQUIPMENT	£7,129
<u>Current Assets</u>	
Cash at Bank	<u>50</u>
<u>CURRENT LIABILITIES</u>	
Sundry creditors	1,480
Director's current account	<u>28,840</u>
	<u>30,320</u>
Net current liabilities	(30,270)
NET LIABILITIES	£(23,141)

<u>REPRESENTED BY</u>	
SHARE CAPITAL – Issued	1
PROFIT & LOSS ACCOUNT	(23,142)
	£(23,141)

(Continued --)

INVESTMENT CONSULTANCY WORLD WIDE LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2012

(Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies

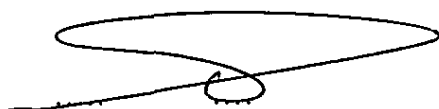
No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006

ON BEHALF OF THE BOARD



MR R GOYA (DIRECTOR)

Approved by the Board on 22/9/13

INVESTMENT CONSULTANCY WORLDWIDE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR 31ST DECEMBER 2012

INCOME		£127,500
EXPENDITURE		
<u>ADMINISTRATION</u>		
Presentation	2,500	
Staff costs	2,500	
Motor & travel	4,216	
Telephone/internet	3,126	
Print/post/stationery	2,516	
Accountancy	480	
Bank charges	<u>2 024</u>	
		17,362
Advertising		800
Web design/Graphics		800
<u>PREMISES</u>		
Rent payable		<u>400</u>
		<u>22,962</u>
NET LOSS		£(22,962)
Formation costs		<u>180</u>
CLOSING BALANCE BEING REVENUE DEFICIT		£(<u>23 142</u>)