

Company registration number: 11526451

Two Worlds Holdings Limited
Unaudited filleted financial statements
31 March 2019

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset, BS23 2QZ



Two Worlds Holdings Limited

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Two Worlds Holdings Limited

Directors and other information

Directors	M.T. Wallis L.V. Gallo-Wallis
Company number	11526451
Registered office	25 Brean Down Avenue Weston-super-Mare Somerset BS23 4JQ
Accountants	Brooking Ruse 2 Stafford Place Weston-super-Mare Somerset BS23 2QZ

Two Worlds Holdings Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Two Worlds Holdings Limited
Period ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Two Worlds Holdings Limited for the period ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Two Worlds Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 23 October 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Two Worlds Holdings Limited and state those matters that we have agreed to state to the board of directors of Two Worlds Holdings Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Two Worlds Holdings Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Two Worlds Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Two Worlds Holdings Limited. You consider that Two Worlds Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Two Worlds Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset
BS23 2QZ

Two Worlds Holdings Limited

**Statement of financial position
31 March 2019**

	31/03/19 £
Fixed assets	330,707
Current assets	11,541
Creditors: amounts falling due within one year	(341,447)
Net current liabilities	(329,906)
Total assets less current liabilities	801
Accruals and deferred income	(664)
Net assets	137
Capital and reserves	137


For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2019, and are signed on behalf of the board by:


M.T. Wallis
Director

Company registration number: 11526451

The company is a private company limited by shares, registered in England and Wales.