

Registered number  
3447708

Several World Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

## Several World Limited

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Several World Limited for the year ended 31 March 2011**

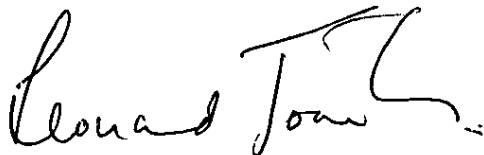
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Several World Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information 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 [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Several World Limited, as a body, in accordance with the terms of our engagement letter dated 3 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of Several World Limited and state those matters that we have agreed to state to the Board of Directors of Several World Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Several World Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Several World 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 abbreviated accounts.



Leonard Jones & Co  
Chartered Accountants  
1 Printing House Yard  
London  
E2 7PR

24 November 2011

**Several World Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

3447708

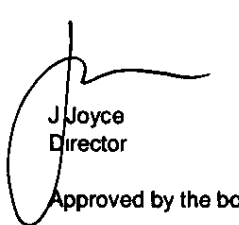
|                                                       | Notes | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 5,060          | 4,666          |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 1,358          | 2,171          |
| Cash at bank and in hand                              |       | 10,285         | 20,463         |
|                                                       |       | <u>11,643</u>  | <u>22,634</u>  |
| <b>Creditors, amounts falling due within one year</b> |       | <u>(3,697)</u> | <u>(5,898)</u> |
| <b>Net current assets</b>                             |       | 7,946          | 16,736         |
| <b>Total assets less current liabilities</b>          |       | <u>13,006</u>  | <u>21,402</u>  |
| <b>Provisions for liabilities</b>                     |       | (600)          | (350)          |
| <b>Net assets</b>                                     |       | <u>12,406</u>  | <u>21,052</u>  |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 2              | 2              |
| Profit and loss account                               |       | 12,404         | 21,050         |
| <b>Shareholders' funds</b>                            |       | <u>12,406</u>  | <u>21,052</u>  |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
J Joyce  
Director

Approved by the board on 24 November 2011

**Several World Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                                   |                      |
|-----------------------------------|----------------------|
| Furniture, fittings and equipment | 25% reducing balance |
|-----------------------------------|----------------------|

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**2 Tangible fixed assets**

£

**Cost**

|                  |               |
|------------------|---------------|
| At 1 April 2010  | 27,341        |
| Additions        | 2,080         |
| At 31 March 2011 | <u>29,421</u> |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 April 2010     | 22,675        |
| Charge for the year | 1,686         |
| At 31 March 2011    | <u>24,361</u> |

**Net book value**

|                  |              |
|------------------|--------------|
| At 31 March 2011 | <u>5,060</u> |
| At 31 March 2010 | <u>4,666</u> |

**3 Share capital**

|                                                       | Nominal<br>value | 2011<br>Number | 2011<br>£ | 2010<br>£ |
|-------------------------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each          | 2              | <u>2</u>  | <u>2</u>  |

**Several World Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**4 Loans to directors**

| <b>Description and conditions</b>                                                                                                                                                                                          | <b>B/fwd<br/>£</b> | <b>Paid<br/>£</b> | <b>Repaid<br/>£</b> | <b>C/fwd<br/>£</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|---------------------|--------------------|
| J Joyce                                                                                                                                                                                                                    |                    |                   |                     |                    |
| Other creditors include a loan from J Joyce, a director, of £255 (2010 - £255) The maximum amount outstanding during the year was £255 (2010 - £255) The loan is unsecured, non interest-bearing and repayable upon demand | 255                | -                 | -                   | 255                |
|                                                                                                                                                                                                                            | <u>255</u>         | <u>-</u>          | <u>-</u>            | <u>255</u>         |