Company Registration No. SC405571 (Scotland)

ALL WORLDWIDE LTD TRADING AS ALL DESIGN

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

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ALL WORLDWIDE LTD TRADING AS ALL DESIGN

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ALL WORLDWIDE LTD TRADING AS ALL DESIGN

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		41,363
Investments	2		20,000
			61,363
Current assets			
Debtors		111,541	
Cash at bank and in hand		54,410	
		165,951	
Creditors: amounts falling due within one year		(113,864)	
Net current assets			52,087
Total assets less current liabilities			113,450
Creditors: amounts falling due after more than one year			(753,000)
			(639,550)
Capital and reserves			
Called up share capital	3		80
Share premium account			29,970
Profit and loss account			(669,600)
Shareholders' funds			(639,550)

ALL WORLDWIDE LTD TRADING AS ALL DESIGN

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial period ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 July 2013

William Alsop
Director

Company Registration No. SC405571

ALL WORLDWIDE LTD TRADING AS ALL DESIGN

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents fees receivable for services net of VAT and discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 17 August 2011	-	-	-
Additions	55,151	20,000	75,151
At 31 August 2012	55,151	20,000	75,151
Depreciation			
At 17 August 2011	-	-	-
Charge for the period	13,788	-	13,788
At 31 August 2012	13,788	-	13,788
Net book value			
At 31 August 2012	41,363	20,000	61,363

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Overseas subsidiary see below	China	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2012	Profit/(loss) for the year 2012
		£	£
Overseas subsidiary see below	Architects	2,456	(17,544)

The subsidiary company is UK All Design Architectural and Planning Consulting Ltd

3 Share capital

	2012 £
Allotted, called up and fully paid	
8,000 Ordinary shares of 1p each	80

On incorporation two ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital. During the year the two Ordinary £1 shares were redesignated as 200 Ordinary 1p shares and a further 4,810 Ordinary 1p shares were allotted at par. A further 3,000 Ordinary 1p shares were then issued at £10 per share, a premium of £9.99 per share.

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
William Alsop - Loan	-	-	5,618	-	(684)	4,934
		-	5,618	-	(684)	4,934