Registration number: SC520239

Worldwide Tradelink Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2016

Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

Worldwide Tradelink Ltd

Contents

Company Information	1
Director's Report	2
Statement of Director's Responsibilities	3
Accountants' Report	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	6

Worldwide Tradelink Ltd

Company Information

Director	Mrs Naseem Tariq
Registered office	Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

Worldwide Tradelink Ltd

Director's Report for the Year Ended 30 November 2016

The director presents her report and the financial statements for the year ended 30 November 2016.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr Muhammad Imran (Resigned 16 November 2016)

Mrs Naseem Tariq (appointed 16 November 2016)

Going concern

prepared on a going concert basis

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 10 August 2017 and signed on its behalf by:

.....
Mrs Naseem Tariq
Director

Worldwide Tradelink Ltd

Statement of Director's Responsibilities

The director acknowledges her responsibilities for preparing the report and financial statements in accordance with the Companies Act 2006, and all applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Worldwide Tradelink Ltd for the Year Ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Worldwide Tradelink Ltd for the year ended 30 November 2016 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Worldwide Tradelink Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Worldwide Tradelink Ltd and state those matters that we have agreed to state to the Board of Directors of Worldwide Tradelink Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Worldwide Tradelink Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Worldwide Tradelink Ltd 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 Worldwide Tradelink Ltd. You consider that Worldwide Tradelink Ltd 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 Worldwide Tradelink Ltd. 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 accounts.

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Accountants Plus
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10 August 2017

Worldwide Tradelink Ltd

(Registration number: SC520239)
Statement of Financial Position as at 30 November 2016

	Note	2016 £
Fixed assets		16,477
Current assets		155,623
Creditors: Amounts falling due within one year		(157,418)
Net current liabilities		(1,795)
Total assets less current liabilities		14,682
Creditors: Amounts falling due after more than one year		(5,428)
Accruals and deferred income		(1,100)
		8,154
Capital and reserves		8,154

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 August 2017

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Mrs Naseem Tariq

Director

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

These financial statements were authorised for issue by the director on 10 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2016	Advances to directors £	Repayments by director £	At 30 November 2016 £
Mrs Naseem Tariq			
Directors Loan Account	295	-	295

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.