# Registered Number 01001548

## BARGAINS WORLDWIDE LIMITED

## **Abbreviated Accounts**

30 September 2014

### Abbreviated Balance Sheet as at 30 September 2014

|  | Notes | 2014      | 2013      |
|--|-------|-----------|-----------|
|  |       | £         | £         |
| Fixed assets                                   |       |           |           |
| Investments                                    | 2     | 634,046   | 634,046   |
|  |       | 634,046   | 634,046   |
| Current assets                                 |       |           |           |
| Debtors  |       | 91        | 91        |
|  |       | 91        | 91        |
| Creditors: amounts falling due within one year |       | (607,983) | (607,983) |
| Net current assets (liabilities)               |       | (607,892) | (607,892) |
| Total assets less current liabilities          |       | 26,154    | 26,154    |
| Total net assets (liabilities)                 |       | 26,154    | 26,154    |
| Capital and reserves                           |       |           |           |
| Called up share capital                        | 3     | 100       | 100       |
| Profit and loss account                        |       | 26,054    | 26,054    |
| Shareholders' funds                            |       | 26,154    | 26,154    |

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2015

And signed on their behalf by:

D Mosselson, Director

#### Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

## Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### Other accounting policies

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by 399 of the Companies Act 2006 not to prepare group accounts.

#### 2 Fixed assets Investments

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

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                 | 2014 | 2013 |
|---------------------------------|------|------|
|                                 | £    | £    |
| 50 A Ordinary shares of £1 each | 50   | 50   |
| 50 B Ordinary shares of £1 each | 50   | 50   |

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