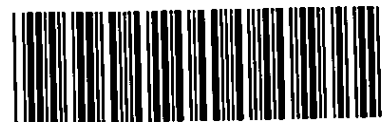


Co Hsc  
—

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**  
**FOR**  
**WORLD MATE SERVICES LIMITED**

WEDNESDAY



A05 \*AHDEWU2A\* 246  
24/10/2007  
COMPANIES HOUSE

# **WORLDIMATE SERVICES LIMITED**

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# **WORLDIMATE SERVICES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTOR.**

M R P Randerson

**SECRETARY:**

Mrs C Randerson

**REGISTERED OFFICE:**

34a High Street  
Cobham  
Surrey  
KT11 3EB

**REGISTERED NUMBER.**

4005903

**AUDITORS:**

Hakim Fry  
Chartered Accountants  
Registered Auditor  
69-71 East Street  
Epsom  
Surrey  
KT17 1BP

**REPORT OF THE INDEPENDENT AUDITORS TO  
WORLD MATE SERVICES LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Worldmate Services Limited for the year ended 31 December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

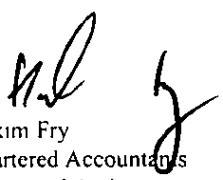
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Hakim Fry  
Chartered Accountant  
Registered Auditor  
69-71 East Street  
Epsom  
Surrey  
KT17 1BP

Date

17/12/06

# WORLDIMATE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2006

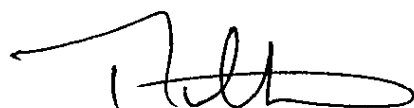
		<u>31.12.06</u>	<u>31 12 05</u>
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors		32,700	38,811
Cash at bank and in hand		<u>387</u>	<u>1,798</u>
		33,087	40,609
<b>CREDITORS</b> · Amounts falling due within one year		<u>9,091</u>	<u>17,216</u>
<b>NET CURRENT ASSETS</b> ·		<u>23,996</u>	<u>23,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> ·		<u><u>£23,996</u></u>	<u><u>£23,393</u></u>
<b>CAPITAL AND RESERVES</b> ·			
Called up share capital	2	1	1
Profit and loss account		<u>23,995</u>	<u>23,392</u>
<b>SHAREHOLDERS' FUNDS</b> ·		<u><u>£23,996</u></u>	<u><u>£23,393</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

12/10/06

and were signed by



M R P Randerson - Director

The notes form part of these abbreviated accounts

# WORLD MATE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### Turnover

Turnover is the total amount receivable by the company for services rendered, excluding value added tax, and arises principally in the United Kingdom

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.06 £	31.12.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.12.06 £	31.12.05 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 3 ULTIMATE PARENT COMPANY

The immediate parent undertaking is Cosmomate (UK) Limited, a company registered in England and Wales

The director considers that the ultimate parent undertaking is World Mate Co Limited, a company incorporated in Japan  
Copies of that company's accounts are not available to the public

**WORLDIMATE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
FOR THE YEAR ENDED 31 DECEMBER 2006**

None of the standard accounting policies have been ignored

The following standard accounting policy has been REPLACED completely by user entries

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected