

Co No: 4899240

NWTI (UK) Limited
Profit & Loss Statement
For the year ended 30 June 2013

The company has not traded during the year or the preceding financial year. During these financial years, the company received no income and certain items of expenditure were paid on behalf of the company by its intermediate holding company - New World Telecommunications Limited

	2013 GBP	2012 GBP
Revenue	-	-
Gross Profit / (Loss)	-	-
Other Income	-	-
OPERATING EXPENDITURES		
Staff Costs	-	-
Selling Expenses	-	-
Materials	-	-
Repair and Maintenance	-	-
Rent, Rates and Utilities	-	-
Administrative Expenses	-	-
Bad Debt Expenses	-	-
Travel Subsistence and Entertainment	-	-
Advertising and Business Development	-	-
Other expenses	-	-
Professional, Consulting and License Fees	854 75	1,401 41
TOTAL OPERATING EXPENDITURES	<u>854 75</u>	<u>1,401 41</u>
EBITDA	(854 75)	(1,401 41)
Depreciation	-	-
Finance Costs	-	-
Loss before Taxation	<u>(854 75)</u>	<u>(1,401 41)</u>

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NWTI (UK) Limited
Balance Sheet
As at 30 June 2013

	Note	2013 GBP	2012 GBP
<u>CURRENT ASSETS</u>			
Amounts due from Excel Profit Management Ltd (Immediate holding company)		1 00	1 00
TOTAL CURRENT ASSET		<u>1 00</u>	<u>1 00</u>
<u>CURRENT LIABILITIES</u>			
Amounts due to New World Telecommunications Ltd		(13,343 55)	(12,488 80)
TOTAL CURRENT LIABILITIES		<u>(13,343 55)</u>	<u>(12,488 80)</u>
NET ASSET / (LIABILITIES)		<u>(13,342 55)</u>	<u>(12,487 80)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	1 00	1 00
Accumulated loss at Beginning of Year		(12,488 80)	(11,087 39)
Loss for the year		<u>(854 75)</u>	<u>(1,401 41)</u>
<u>ACCUMULATED LOSS AT END OF YEAR</u>		<u>(13,343 55)</u>	<u>(12,488 80)</u>
SHAREHOLDERS' FUNDS		<u>(13,342 55)</u>	<u>(12,487 80)</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006



Ip Suk Han, Clio
 Director
 15 November 2013

NWTI (UK) Limited
Notes to the Accounts
For the year ended 30 Jun 2013

1 Accounting Policies

The accounts have been prepared under the historical cost convention

Foreign Currencies

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

2 Share Capital

	2013		2012	
	No of shares	GBP	No of shares	GBP
Authorised				
Ordinary Shares of £1 00 each	1	1 00	1	1 00
Allotted, called up and fully paid				
Ordinary Shares of £1 00 each	1	1 00	1	1 00