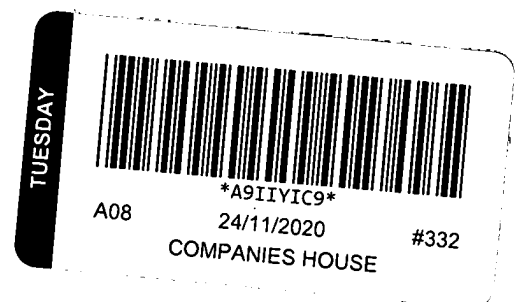


Registration Number: 2284019

WENTWORTH MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2019



Wentworth Management Services Limited

Report of the Directors' for the period ended 31 December 2019

The directors present their report and financial statement of the company for the period ended 31 December 2019.

The company has not traded during the period and accordingly no income statement has been prepared.

As the company has not traded the directors are of the opinion that there are no relevant key performance indicators to be disclosed.

The directors of the company during the period were:

Woraphanit Ruayrungruang

Robert Lai

This report has been prepared in accordance with the small companies Act 2006.

Approved on behalf of the board by:



Woraphanit Ruayrungruang, Director

Date: 4 Aug 2020



Wentworth Management Services Limited

Statement of financial position at 31 December 2019

Registration Number: 2284019	Note	31 December 2019 £	31 December 2018 £
Current assets			
Other receivables		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the period ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board of directors and signed on its behalf by:



Woraphanit Ruayrungruang, Director

Date: 4 Aug 2020

Wentworth Management Services Limited

Notes forming part of the financial statements for the year ended 31 December 2019

1. ACCOUNTING POLICES

The financial statements present information about the company as an individual undertaking and not about its group. The company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts.

The Company is a United Kingdom company limited by shares. It is both incorporated and domiciled in England and Wales. The address of its registered office is 31 Hill Street, London, W1J 5LS.

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting standard applicable in the United Kingdom and the Republic of Ireland ("FRS 102") and the Companies Act 2006.

2. CALLED UP EQUITY SHARE CAPITAL

	31 December 2019 £	31 December 2018 £
Authorised, allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

There were no movements during the period in either the authorised or the allotted share capital.

3. IMMEDIATE AND ULTIMATE HOLDING COMPANY

One share each is held by Wentworth Group Holdings Limited and Lindgray (Wentworth) Limited.

The immediate holding company is Wentworth Group Holdings Limited, and the ultimate holding company at 31 December 2019 was Reignwood International Holdings Company Limited, a company registered in the British Virgin Islands. The largest group in which the results of the Company are consolidated is that headed by RW Wentworth UK Limited and the smallest is WGA (UK) Holdings Limited. A copy of these consolidated accounts may be obtained from 31 Hill Street, London, W1J 5LS.

The ultimate controlling party is Dr Chanchai Ruayrungruang.