

Registered Number 03831196

WORCESTER PARK INVESTMENTS LIMITED

Abbreviated Accounts

31 August 2010

WORCESTER PARK INVESTMENTS LIMITED

Registered Number 03831196

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Investments	2	5	583,846
Total fixed assets		5	583,846
Current assets			
Debtors		463,431	651,698
Cash at bank and in hand		87	425,538
Total current assets		463,518	1,077,236
Creditors: amounts falling due within one year		(89,318)	(689,486)
Net current assets		374,200	387,750
Total assets less current liabilities		374,205	971,596
Total net Assets (liabilities)		374,205	971,596
Capital and reserves			
Called up share capital		1	1
Profit and loss account		374,204	971,595
Shareholders funds		374,205	971,596

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 July 2011

And signed on their behalf by:

Brunello Donati, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

Fixed asset investments are recorded at historic cost.

2 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange rate differences are taken into account in arriving at the operating result.

3 Group exemption

These financial statements contain information about Worcester Park Investments Limited as an individual undertaking and do not contain consolidated financial information as the parent of a group. The director considers the company to qualify as a small company in accordance with Section 248 of the Companies Act 1985 and has therefore taken advantage of the exemption to produce consolidated financial statements.