

REGISTERED NUMBER: 03831196 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
WORCESTER PARK INVESTMENTS LIMITED



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for the Year Ended 31 AUGUST 2012

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**WORCESTER PARK INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 31 AUGUST 2012

<b>DIRECTOR:</b>	Brunello Donati
<b>SECRETARY:</b>	Jordan Cosec Limited
<b>REGISTERED OFFICE:</b>	20-22 Bedford Row London WC1R 4JS
<b>REGISTERED NUMBER:</b>	03831196 (England and Wales)
<b>ACCOUNTANTS:</b>	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET  
31 AUGUST 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	5	5
<b>CURRENT ASSETS</b>			
Debtors		464,144	463,431
Cash in hand		1	1
		<u>464,145</u>	<u>463,432</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(88,048)	(86,986)
<b>NET CURRENT ASSETS</b>		<u>376,097</u>	<u>376,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>376,102</u>	<u>376,451</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>376,101</u>	<u>376,450</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>376,102</u>	<u>376,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 19.10.2012 and were signed by



Brunello Donati - Director

NOTES TO THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 differences are taken into account in arriving at the operating result.

**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.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	5
<b>NET BOOK VALUE</b>	
At 31 August 2012	5
At 31 August 2011	5

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		1	1

4 ULTIMATE PARENT COMPANY

The issued share capital is held by Servizio Italia Società Fiduciaria e di Servizi Per Azioni, Italy