REGISTERED NUMBER: 03831196 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

WORCESTER PARK INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

WORCESTER PARK INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2013

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	5	5
CURRENT ASSETS			
Debtors		464,475	464,144
Cash in hand		1	1
		464,476	464,145
CREDITORS			
Amounts falling due within one year		(85,165)	(88,048)
NET CURRENT ASSETS		379,311	376,097
TOTAL ASSETS LESS CURRENT LIABILITIES		379,316	376,102
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		379,315	376,101
SHAREHOLDERS' FUNDS		379,316	376,102

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 14 January 2014 and were signed by:

Brunello Donati - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

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 £
COST	
At 1 September 2012	
and 31 August 2013	5
NET BOOK VALUE	
At 31 August 2013	5
At 31 August 2012	5

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

4. ULTIMATE PARENT COMPANY

The issued share capital is held by Servizio Italia Societa Fiduciaria e di Servizi Per Azoni, Italy.