

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
WORCESTER PARK INVESTMENTS LIMITED

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for the Year Ended 31 AUGUST 2015

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WORCESTER PARK INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2015

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 2015

	Notes	31/8/15 £	31/8/14 £
FIXED ASSETS			
Investments	2	5	5
CURRENT ASSETS			
Debtors		464,462	464,393
Cash in hand		<u>1</u>	<u>1</u>
		464,463	464,394
CREDITORS			
Amounts falling due within one year		<u>(88,537)</u>	<u>(83,564)</u>
NET CURRENT ASSETS		<u>375,926</u>	<u>380,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>375,931</u>	<u>380,835</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>375,930</u>	<u>380,834</u>
SHAREHOLDERS' FUNDS		<u>375,931</u>	<u>380,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 21 December 2015 and were signed by:

Brunello Donati - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2015

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.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2014	
and 31 August 2015	<u>5</u>
NET BOOK VALUE	
At 31 August 2015	<u>5</u>
At 31 August 2014	<u>5</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **ULTIMATE PARENT COMPANY**

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

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 1072 of the Companies Act 2006.