

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
WORCESTER HOUSE MANAGEMENT COMPANY LTD



WORCESTER HOUSE MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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WORCESTER HOUSE MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

DIRECTOR: Raffaele Christian Calise

SECRETARY: David Sedgewick

REGISTERED OFFICE: Worcester House
84 worcester Road
Sutton
Surrey
SM2 6QQ

REGISTERED NUMBER: 02832893

ACCOUNTANTS: D S & Co
Chartered Accountants
D S House
306 High Street
Croydon
Surrey
CR0 1NG

WORCESTER HOUSE MANAGEMENT COMPANY LTD

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,605		1,609
CURRENT ASSETS:					
Debtors		150		250	
Cash at bank		2,308		436	
		<u>2,458</u>		<u>686</u>	
CREDITORS: Amounts falling due within one year		<u>546</u>		<u>334</u>	
NET CURRENT ASSETS:			<u>1,912</u>		<u>352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,517</u>		<u>£1,961</u>
RESERVES:					
Profit and loss account			<u>3,517</u>		<u>1,961</u>
			<u>£3,517</u>		<u>£1,961</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Raffaele Christian Calise - Director

Approved by the Board on 12 July 2005

The notes form part of these abbreviated accounts

WORCESTER HOUSE MANAGEMENT COMPANY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	
and 30 September 2004	1,688
DEPRECIATION:	
At 1 October 2003	79
Charge for year	4
	—
At 30 September 2004	83
	—
NET BOOK VALUE:	
At 30 September 2004	1,605
	—
At 30 September 2003	1,609