

**REGISTERED NUMBER: 02832893**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2010  
FOR  
WORCESTER HOUSE MANAGEMENT COMPANY LTD**

**TUESDAY**



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28/06/2011

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**WORCESTER HOUSE MANAGEMENT COMPANY LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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**WORCESTER HOUSE MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**DIRECTOR:**

Hina Gandhi

**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,569	1,589
<b>CURRENT ASSETS</b>			
Debtors		423	900
Cash at bank		<u>6,179</u>	<u>5,351</u>
		6,602	6,251
<b>CREDITORS</b>			
Amounts falling due within one year		<u>546</u>	<u>908</u>
<b>NET CURRENT ASSETS</b>		6,056	5,343
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,625</u>	<u>6,932</u>
<b>RESERVES</b>			
Profit and loss account		<u>7,625</u>	<u>6,932</u>
		<u>7,625</u>	<u>6,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 24 June 2011 and were signed by



Hina Gandhi - Director

The notes form part of these abbreviated accounts

**WORCESTER HOUSE MANAGEMENT COMPANY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**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)

**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

Computer 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**

	Total £
<b>COST</b>	
At 1 October 2009	1,688
Disposals	(119)
	<hr/>
At 30 September 2010	1,569
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2009	99
Eliminated on disposal	(99)
	<hr/>
At 30 September 2010	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2010	1,569
	<hr/>
At 30 September 2009	1,589
	<hr/>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WORCESTER HOUSE MANAGEMENT COMPANY LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

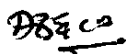
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Worcester House Management Company Ltd for the year ended 30 September 2010 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Worcester House Management Company Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Worcester House Management Company Ltd and state those matters that we have agreed to state to the director of Worcester House Management Company Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Worcester House Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Worcester House Management Company Ltd. You consider that Worcester House Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Worcester House Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

24 June 2011