

REGISTERED NUMBER: 02832893

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
WORCESTER HOUSE MANAGEMENT COMPANY LTD

TUESDAY



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WORCESTER HOUSE MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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WORCESTER HOUSE MANAGEMENT COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTOR: Hina Gandhi

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

REGISTERED NUMBER: 02832893

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

WORCESTER HOUSE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 02832893)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,569	1,569
CURRENT ASSETS			
Debtors		-	60
Cash at bank		7,157	7,091
		<u>7,157</u>	<u>7,151</u>
CREDITORS			
Amounts falling due within one year		517	960
		<u>517</u>	<u>960</u>
NET CURRENT ASSETS		6,640	6,191
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,209</u>	<u>7,760</u>
RESERVES			
Income and expenditure account		8,209	7,760
		<u>8,209</u>	<u>7,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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 26 June 2015 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 2014**

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.

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 £
COST	
At 1 October 2013	
and 30 September 2014	<u>1,569</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,569</u>
At 30 September 2013	<u>1,569</u>

**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 2014 which comprise the Income and Expenditure Account, the Balance Sheet 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.

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. 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.

Worcester House Management Company Ltd

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

26 June 2015