

# Worcester House Management Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

# **Worcester House Management Company Limited**

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# **Worcester House Management Company Limited**

## **Company Information**

<b>Director</b>	Ms H Gandhi
<b>Registered office</b>	194 Demesne Road Wallington Surrey SM6 8EN
<b>Accountants</b>	DSK Partners LLP Chartered Accountants DS House 306 High Street Croydon Surrey CR0 1NG

# Worcester House Management Company Limited

(Registration number: 02832893)  
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	1,569	1,569
<b>Current assets</b>			
Debtors	<u>4</u>	455	780
Cash at bank and in hand		<u>5,700</u>	<u>4,681</u>
		6,155	5,461
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(594)</u>	<u>(594)</u>
<b>Net current assets</b>		<u>5,561</u>	<u>4,867</u>
<b>Net assets</b>		<u>7,130</u>	<u>6,436</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>7,130</u>	<u>6,436</u>
<b>Total equity</b>		<u>7,130</u>	<u>6,436</u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 26 June 2020

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Ms H Gandhi  
Director

# **Worcester House Management Company Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

194 Demesne Road  
Wallington  
Surrey  
SM6 8EN  
United Kingdom

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

# **Worcester House Management Company Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2019 (continued)**

### **3 Tangible assets**

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 October 2018	1,569	1,569
At 30 September 2019	1,569	1,569
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 30 September 2019	1,569	1,569
At 30 September 2018	1,569	1,569

### **4 Debtors**

	2019 £	2018 £
Trade debtors	380	780
Prepayments	75	-
	455	780

### **5 Creditors**

#### **Creditors: amounts falling due within one year**

	2019 £	2018 £
<b>Due within one year</b>		
Accruals and deferred income	594	594

306 High Street

This document was delivered using electronic communications and authenticated in accordance with the  
Company's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.