

Worcester House Management Company Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

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

Worcester House Management Company Ltd

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Worcester House Management Company Ltd

Company Information

Director	Ms Hina Gandhi
Registered office	Worcester House 84 Worcester Road Sutton Surrey SM2 6QQ
Accountants	DS & Co. Ltd Chartered Accountants D S House 306 High Street Croydon Surrey CR0 1NG

Worcester House Management Company Ltd

(Registration number: 02832893)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	1,569	1,569
Current assets	<u>5,461</u>	<u>6,774</u>
Total assets less current liabilities	7,030	8,343
Accruals and deferred income	<u>(594)</u>	<u>(599)</u>
	<u><u>6,436</u></u>	<u><u>7,744</u></u>
Capital and reserves	<u><u>6,436</u></u>	<u><u>7,744</u></u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 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.

Approved and authorised by the director on 27 June 2019

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Ms Hina Gandhi
Director

Worcester House Management Company Ltd

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Worcester House
84 Worcester Road
Sutton
Surrey
SM2 6QQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.