

Registered Number 02765899

WORCESTER GARDENS RESIDENTS LIMITED

Abbreviated Accounts

24 June 2011

WORCESTER GARDENS RESIDENTS LIMITED

Registered Number 02765899

Balance Sheet as at 24 June 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors	2	3,284	2,104
Cash at bank and in hand		15,700	20,436
Total current assets		<u>18,984</u>	<u>22,540</u>
Creditors: amounts falling due within one year	3	(4,795)	(6,884)
Net current assets		14,189	15,656
Total assets less current liabilities		<u>14,189</u>	<u>15,656</u>
Provisions for liabilities and charges		(11,188)	(12,655)
Total net Assets (liabilities)		3,001	3,001
Capital and reserves			
Called up share capital		<u>3,001</u>	<u>3,001</u>
Shareholders funds		<u>3,001</u>	<u>3,001</u>

- a. For the year ending 24 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

G Kirby, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 24 June
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Debtors**

	2011	2010
	£	£
Other debtors	1,839	454
Prepayments and accrued income	1,445	1,650
	<u>3,284</u>	<u>2,104</u>

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

	2011	2010
	£	£
Other creditors	4,795	6,884
	<u>4,795</u>	<u>6,884</u>

4 **Transactions with directors**

None

5 **Related party disclosures**

None