

COMPANY REGISTRATION NUMBER 00886585

**WORCESTER COURT (HOLDINGS) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**

24 JUNE 2009

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# WORCESTER COURT (HOLDINGS) LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 24 JUNE 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 24 June 2009

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Worcester Buildings

### DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 24 June 2009	At 25 June 2008
Mrs V Ashton	1	1
Mr P C Dickens	1	1
Miss J R Francis-Pope	1	1
Mrs J Godridge	1	1

The directors had no beneficial interest in any significant contract with the company

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors

*J. R. Francis-Pope.*

MISS J R FRANCIS-POPE  
Company Secretary

Approved by the directors on 14/11/09.

# **WORCESTER COURT (HOLDINGS) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 24 JUNE 2009**

	Note	2009 £	2008 £
<b>TURNOVER</b>		<b>1,600</b>	<b>1,600</b>
Administrative expenses		<b>1,806</b>	<b>1,763</b>
		<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(206)</b>	<b>(163)</b>
Tax on loss on ordinary activities		<b>-</b>	<b>-</b>
		<hr/>	<hr/>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(206)</b>	<b>(163)</b>
Balance brought forward		<b><u>1,761</u></b>	<b><u>1,924</u></b>
Balance carried forward		<b><u>1,555</u></b>	<b><u>1,761</u></b>

The notes on page 4 form part of these financial statements

# WORCESTER COURT (HOLDINGS) LIMITED

## BALANCE SHEET

24 JUNE 2009

	Note	2009 £	£	2008 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	693		411	
Cash at bank		<u>866</u>		<u>1,354</u>	
			<u>1,559</u>		<u>1,765</u>
<b>TOTAL ASSETS</b>			<u>1,559</u>		<u>1,765</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		4		4
Profit and loss account			<u>1,555</u>		<u>1,761</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,559</u>		<u>1,765</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with the Act, and
- (ii) preparing financial statements 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 Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 14/11/09, and are signed on their behalf by

*J. Francis-Pope*

MISS J R FRANCIS-POPE  
Director

Company Registration Number 00886585

The notes on page 4 form part of these financial statements

# WORCESTER COURT (HOLDINGS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24 JUNE 2009

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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 service charges receivable from the residential lessees

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

### 2. DEBTORS

	2009	2008
	£	£
Other debtors	<u>693</u>	<u>411</u>

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8 or the FRSE

### 4. SHARE CAPITAL

Authorised share capital

	2009	2008
	£	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

Allotted, called up and fully paid

	2009		2008
	No	£	No
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>

**WORCESTER COURT (HOLDINGS) LIMITED**

LANDLORD AND TENANT ACT INFORMATION

YEAR ENDED 24 JUNE 2009

**The following pages do not form part of the statutory financial statements**

# WORCESTER COURT (HOLDINGS) LIMITED

## STATEMENT OF ESTATE MANAGEMENT AND MAINTENANCE COSTS

24 JUNE 2009

	2009		2008	
	£	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>				
Insurance	918		850	
Repairs and gardening	853		878	
Companies House costs	15		15	
Bank charges	20		20	
		<u>1,806</u>		<u>1,763</u>
Net Costs due for the year		1,806		1,763
		<u>          </u>		<u>          </u>
<b>TOTAL RECOVERABLE FROM LESSEES</b>		1,806		1,763
<b>DEMANDED FOR THE YEAR</b>		(1,600)		(1,600)
<b>DEFICIT</b>		<u>206</u>		<u>163</u>

**WORCESTER COURT (HOLDINGS) LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 24<sup>th</sup> JUNE 2009**

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The Accounts were approved by the Directors as follows:-

.....  
P C DICKENS

14/11/2009  
DATE

J. Francis-Pope  
.....  
J R FRANCIS-POPE

21<sup>st</sup> Oct 2009  
DATE

.....  
J GODRIDGE

22 Oct 2009  
DATE

V. Ashton  
.....  
V ASHTON

4.11.09  
DATE