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REGISTERED NUMBER: 1665493 (England and Wales)

**Abbreviated Accounts for the Year Ended 31 December 2006**

**for**

**Worcester Court Ltd**

MONDAY



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25/06/2007

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COMPANIES HOUSE

**Company Information  
for the Year Ended 31 December 2006**

**DIRECTORS:**

Mrs S C McLoughlin  
Ms B Psaros

**SECRETARY:**

Andrew Louis Management Ltd

**REGISTERED OFFICE:**

Muskers Building  
Stanley Street  
Liverpool  
Merseyside  
L1 6AA

**REGISTERED NUMBER:**

1665493 (England and Wales)

**ACCOUNTANTS:**

Kinsella Clarke  
Chartered Accountants  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Worcester Court Ltd**

**Abbreviated Balance Sheet  
31 December 2006**

	Notes	31 12 06 £	£	31 12 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,263		16,768
<b>CURRENT ASSETS</b>					
Debtors		12,570		9,181	
Cash at bank and in hand		5,533		5,979	
		18,103		15,160	
<b>CREDITORS</b>					
Amounts falling due within one year		8,511		7,467	
<b>NET CURRENT ASSETS</b>			9,592		7,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,855		24,461
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		35		35
Other reserves			18,073		18,073
Profit and loss account			7,747		6,353
<b>SHAREHOLDERS' FUNDS</b>			25,855		24,461

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

21/6/07 and were signed on

Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2006**

**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 January 2005)

**Turnover**

Turnover represents net service charges received

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 15% on reducing balance and 5% on cost
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**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2006	25,547
Additions	445
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At 31 December 2006	25,992
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<b>DEPRECIATION</b>	
At 1 January 2006	8,778
Charge for year	951
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At 31 December 2006	9,729
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<b>NET BOOK VALUE</b>	
At 31 December 2006	16,263
	<hr/>
At 31 December 2005	16,769
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**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	31 12 06 £	31 12 05 £
Number	Class			
35	Ordinary		35	35
			<hr/>	<hr/>

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for the Year Ended 31 December 2006**

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