

Registered number
01665493

Worcester Court Limited

Report and Accounts

31 December 2013



Worcester Court Limited

Registered number: 01665493

Directors' Report

The directors present their report and accounts for the year ended 31 December 2013

Principal activities

The company's principal activity during the year continued to be the management of flats at Worcester Court, Worcester Road, Bootle, Liverpool L20 9AR

Directors

The following persons served as directors during the year

M Martin - resigned 26 June 2013

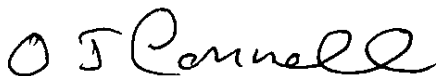
O J Connell

G Costello - appointed 26 June 2013

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 4 April 2014 and signed on its behalf



O Connell
Director

Worcester Court Limited
Profit and Loss Account
for the year ended 31 December 2013

	Notes	2013 £	2012 £
Turnover		18,115	18,681
Administrative expenses		(18,018)	(23,591)
Operating profit/(loss)	2	<u>97</u>	<u>(4,910)</u>
Interest receivable		4	4
Profit/(loss) on ordinary activities before taxation		<u>101</u>	<u>(4,906)</u>
Tax on profit/(loss) on ordinary activities	3	-	(147)
Profit/(loss) for the financial year		<u>101</u>	<u>(5,053)</u>

Worcester Court Limited
Balance Sheet
as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	10,061	11,462
Current assets			
Debtors	5	15,713	17,878
Cash at bank and in hand		12,193	9,490
		<u>27,906</u>	<u>27,368</u>
Creditors: amounts falling due within one year	6	(3,529)	(4,493)
Net current assets		<u>24,377</u>	<u>22,875</u>
Net assets		<u>34,438</u>	<u>34,337</u>
Capital and reserves			
Called up share capital	7	35	35
Profit and loss account	8	34,403	34,302
Shareholders' funds		<u>34,438</u>	<u>34,337</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

O Connell
Director



Approved by the board on 4 April 2014

Worcester Court Limited
Notes to the Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts 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 the total amount receivable for service charges and garage rents charged during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Property improvements	5% straight line
Plant and machinery	15% reducing balance

2 Operating profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,401</u>	<u>1,449</u>

3 Taxation	2013	2012
	£	£
UK corporation tax	<u>-</u>	<u>147</u>

4 Tangible fixed assets	Property improvements	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 January 2013	<u>22,560</u>	<u>7,486</u>	<u>30,046</u>
At 31 December 2013	<u>22,560</u>	<u>7,486</u>	<u>30,046</u>
Depreciation			
At 1 January 2013	12,916	5,668	18,584
Charge for the year	<u>1,128</u>	<u>273</u>	<u>1,401</u>
At 31 December 2013	<u>14,044</u>	<u>5,941</u>	<u>19,985</u>
Net book value			
At 31 December 2013	<u>8,516</u>	<u>1,545</u>	<u>10,061</u>
At 31 December 2012	<u>9,644</u>	<u>1,818</u>	<u>11,462</u>

Worcester Court Limited
Notes to the Accounts
for the year ended 31 December 2013

5 Debtors			2013	2012
			£	£
Trade debtors			1,685	1,847
Prepayments			1,448	1,447
Other debtors			12,580	14,584
			<u>15,713</u>	<u>17,878</u>
 6 Creditors: amounts falling due within one year			 2013	 2012
			£	£
Trade creditors			2,579	2,035
Corporation tax			-	144
Other creditors			950	2,314
			<u>3,529</u>	<u>4,493</u>
 7 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	<u>35</u>	<u>35</u>
 8 Profit and loss account			 2013	
			£	
At 1 January 2013			34,302	
Profit for the year			101	
			<u>34,403</u>	
At 31 December 2013				