

Registered Number 05335631

WORRELL MANAGEMENT LIMITED

Abbreviated Accounts

05 April 2012

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		856		1,033
Total fixed assets			856		1,033
Current assets					
Debtors				4,375	
Cash at bank and in hand		42,670		4,154	
Total current assets		<u>42,670</u>		<u>8,529</u>	
Creditors: amounts falling due within one year		(25,321)		(10,565)	
Net current assets			17,349		(2,036)
Total assets less current liabilities			<u>18,205</u>		<u>(1,003)</u>
Total net Assets (liabilities)			18,205		(1,003)
Capital and reserves					
Called up share capital			40		1
Profit and loss account			<u>18,165</u>		<u>(1,004)</u>
Shareholders funds			<u>18,205</u>		<u>(1,003)</u>

- a. For the year ending 05 April 2012 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 10 August 2012

And signed on their behalf by:

Ian Worrell, 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 05 April 2012

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)

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	1,959
additions	
disposals	
revaluations	
transfers	
At 05 April 2012	<u>1,959</u>
Depreciation	
At 31 January 2011	926
Charge for year	177
on disposals	
At 05 April 2012	<u>1,103</u>
Net Book Value	
At 31 January 2011	1,033
At 05 April 2012	<u>856</u>

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

3 Transactions with directors

There were no transactions with directors during the year.

4 Related party disclosures

The were no related party disclosures during the year.