

Companies House Copy

Registered number

05335631

Worrell Management Limited

Abbreviated Accounts

5 April 2014

Worrell Management Limited**Registered number:** 05335631**Abbreviated Balance Sheet****as at 5 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	619	728
Current assets			
Stock and work in progress		-	7,313
Debtors		16,875	-
Cash at bank and in hand		31,785	40,181
		<u>48,660</u>	<u>47,494</u>
Creditors: amounts falling due within one year		<u>(30,455)</u>	<u>(28,806)</u>
Net current assets		18,205	18,688
Net assets		<u>18,824</u>	<u>19,416</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		18,784	19,376
Shareholders' funds		<u>18,824</u>	<u>19,416</u>

The director is 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 director acknowledges his 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.

Ian Worrell

Director

Approved by the board on 12 June 2014

Worrell Management Limited
Notes to the Abbreviated Accounts
for the year ended 5 April 2014

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 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% Written down value

2 Tangible fixed assets **£**

Cost

At 6 April 2013	1,959
At 5 April 2014	1,959

Depreciation

At 6 April 2013	1,231
Charge for the year	109
At 5 April 2014	<u>1,340</u>

Net book value

At 5 April 2014	619
At 5 April 2013	728

3	Share capital	Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	40	<u>40</u>	<u>40</u>
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