

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2011
for
Ottershaw Park Estate Company Ltd**

Ottershaw Park Estate Company Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2011**

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Profit and Loss Account	4
Notes to the Financial Statements	5
Chartered Accountants' Report	6

Ottershaw Park Estate Company Ltd

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS: J Athersuch
N J Eastment

REGISTERED OFFICE: 1 High Street
Knaphill
Woking
Surrey
GU21 2PG

BUSINESS ADDRESS: 17 Tulk House
Ottershaw Park
Ottershaw
Surrey
KT16 0QG

REGISTERED NUMBER: 01579273 (England and Wales)

ACCOUNTANTS: Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

Ottershaw Park Estate Company Ltd

**Report of the Directors
for the Year Ended 31 December 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report.

J Athersuch
N J Eastment

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Athersuch - Director

20 February 2012

Ottershaw Park Estate Company Ltd

**Balance Sheet
31 December 2011**

	Notes	31/12/11 £	31/12/10 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Cash at bank and in hand		66,318	56,947
CREDITORS			
Amounts falling due within one year	3	(66,319)	(56,948)
NET CURRENT LIABILITIES		(1)	(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		- <u> </u>	- <u> </u>
RESERVES		- <u> </u>	- <u> </u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 February 2012 and were signed on its behalf by:

J Athersuch - Director

N J Eastment - Director

The notes form part of these financial statements

Ottershaw Park Estate Company Ltd

**Profit and Loss Account
for the Year Ended 31 December 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Ottershaw Park Estate Company Ltd

**Notes to the Financial Statements
for the Year Ended 31 December 2011**

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 April 2008).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

The freehold title of Ottershaw Park, Ottershaw, Surrey (excluding the properties contained therein) was formally registered in the name of Ottershaw Park Estate Company Limited on 23rd October 1992. Depreciation is not deemed necessary on the freehold property.

2. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2011 and 31 December 2011	1 <hr/>
NET BOOK VALUE	
At 31 December 2011	1 <hr/> <hr/>
At 31 December 2010	1 <hr/> <hr/>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/11 £	31/12/10 £
Other creditors	66,319 <hr/> <hr/>	56,948 <hr/> <hr/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ottershaw Park Estate Company Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ottershaw Park Estate Company Ltd for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ottershaw Park Estate Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ottershaw Park Estate Company Ltd and state those matters that we have agreed to state to the Board of Directors of Ottershaw Park Estate Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ottershaw Park Estate Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ottershaw Park Estate Company Ltd. You consider that Ottershaw Park Estate Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ottershaw Park Estate Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

20 February 2012