

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2012
for
Ottershaw Park Estate Company Ltd**

Ottershaw Park Estate Company Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2012**

	Page
Company Information	1
Report of the Directors	2
Balance Sheet	3
Income and Expenditure Account	4
Notes to the Financial Statements	5

Ottershaw Park Estate Company Ltd

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

J Athersuch
N J Eastment

REGISTERED OFFICE:

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

01579273 (England and Wales)

Ottershaw Park Estate Company Ltd

**Report of the Directors
for the Year Ended 31 December 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 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

1 February 2013

Ottershaw Park Estate Company Ltd (Registered number: 01579273)

Balance Sheet
31 December 2012

	Notes	31/12/12 £	31/12/11 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Cash at bank		66,318	66,318
CREDITORS			
Amounts falling due within one year	3	(66,319)	(66,319)
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 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 1 February 2013 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

**Income and Expenditure Account
for the Year Ended 31 December 2012**

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 surplus nor a deficit.

Ottershaw Park Estate Company Ltd

**Notes to the Financial Statements
for the Year Ended 31 December 2012**

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 2012 and 31 December 2012	1 <hr/>
NET BOOK VALUE	
At 31 December 2012	1 <hr/> <hr/>
At 31 December 2011	1 <hr/> <hr/>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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