

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2013
for
Ottershaw Park Estate Company Limited

Ottershaw Park Estate Company Limited

Contents of the Financial Statements
for the Year Ended 31 December 2013

	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 Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

J Athersuch
N J Eastment

REGISTERED OFFICE:

20 Hereford Close
Laleham
Staines- Upon- Thames
Middlesex
TW18 2SA

REGISTERED NUMBER:

01579273 (England and Wales)

Ottershaw Park Estate Company Limited

Report of the Directors
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 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

31 March 2014

Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Cash at bank		73,458		78,486	
CREDITORS					
Amounts falling due within one year	3	<u>73,459</u>		<u>78,487</u>	
NET CURRENT LIABILITIES			<u>(1)</u>		<u>(1)</u>
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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 31 March 2014 and were signed on its behalf by:

N J Eastment - Director

Ottershaw Park Estate Company Limited

Income and Expenditure Account
for the Year Ended 31 December 2013

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 Limited

Notes to the Financial Statements
for the Year Ended 31 December 2013

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 23 October 1992. Depreciation is not deemed necessary on the property.

2. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2013	
and 31 December 2013	1
	<hr/>
NET BOOK VALUE	
At 31 December 2013	1
	<hr/> <hr/>
At 31 December 2012	1
	<hr/> <hr/>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Other creditors	73,459	78,487
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4. **BANK ACCOUNTS**

All monies in the bank accounts relate entirely to funds held on behalf the Ottershaw Park Estate service charge fund.