

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2015.  
for  
Ottershaw Park Estate Company Limited

Ottershaw Park Estate Company Limited

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for the Year Ended 31 December 2015

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Ottershaw Park Estate Company Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

J Athersuch  
N J Eastment

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

01579273 (England and Wales)

**ACCOUNTANTS:**

Henibay Limited  
20 Hereford Close  
Laleham  
Middlesex  
TW18 2SA

Ottershaw Park Estate Company Limited

Report of the Directors  
for the Year Ended 31 December 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 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

22 March 2016

Ottershaw Park Estate Company Limited

Income and Expenditure Account  
for the Year Ended 31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>TURNOVER</b>		-	-
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on surplus on ordinary activities	3	-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Cash at bank		78,681		78,837	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>78,682</u>		<u>78,838</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1)</u>		<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>RESERVES</b>			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 22 March 2016 and were signed on its behalf by:

N J Eastment - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2015

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. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.12.15 £	31.12.14 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>          1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>          1</u>
At 31 December 2014	<u>          1</u>

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

	31.12.15 £	31.12.14 £
Other creditors	78,682	78,838
	<u>          </u>	<u>          </u>

Ottershaw Park Estate Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

6. **RESERVES**

	Income and expenditure account £
Surplus for the year	-
At 31 December 2015	-
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7. **BANK ACCOUNTS**

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



Ottershaw Park Estate Company Limited

Report of the Accountants to the Directors of  
Ottershaw Park Estate Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Henibay Limited  
20 Hereford Close  
Laleham  
Middlesex  
TW18 2SA

5 April 2016

Ottershaw Park Estate Company Limited

Detailed Income and Expenditure Account  
for the Year Ended 31 December 2015

	31.12.15		31.12.14	
	£	£	£	£
<b>Income</b>		-		-
		<u>          </u>		<u>          </u>
<b>NET SURPLUS</b>		-		-
		<u>          </u>		<u>          </u>