

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Ottershaw Park Estate - Service Charge

Ottershaw Park Estate - Service Charge (by shares)

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for the Year Ended 31 December 2016**

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Ottershaw Park Estate - Service Charge (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

N J Eastment
Dr J Athersuch

SECRETARY:

REGISTERED OFFICE:

REGISTERED NUMBER:

(England and Wales)

ACCOUNTANTS:

Crick Heitman
Chartered Certified Accountants
2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Ottershaw Park Estate - Service Charge (by shares)

Income Statement
for the Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
TURNOVER	31,160	18,220
Other income	172	441
Other charges	(43,677)	(10,970)
Taxation	-	-
(LOSS)/PROFIT	<u><u>(12,345)</u></u>	<u><u>7,691</u></u>

Ottershaw Park Estate - Service Charge (by shares) (Registered number:)

Balance Sheet
31 December 2016

	31.12.16	31.12.15
	£	£
CURRENT ASSETS	68,674	80,795
CREDITORS		
Amounts falling due within one year	(2,650)	(2,426)
NET CURRENT ASSETS	<u>66,024</u>	<u>78,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>66,024</u>	<u>78,369</u>
RESERVES	<u>66,024</u>	<u>78,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 micro-entity provisions.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Dr J Athersuch - Director

N J Eastment - Director

Ottershaw Park Estate - Service Charge (by shares)

Profit and Loss Account
for the Year Ended 31 December 2016

	31.12.16		31.12.15	
	£	£	£	£
Turnover				
Maintenance charges	20,000		18,000	
Costs levied and sundry income	660		220	
Contribution from Ottershaw Park mansions	10,500		-	
	<u> </u>	31,160	<u> </u>	18,220
 Other income				
Deposit account interest		172		441
		<u> </u>		<u> </u>
		31,332		18,661
 Expenditure				
Insurance	2,829		2,757	
Light and heat	665		657	
Postage and stationery	-		36	
Repairs and renewals	26,844		4,596	
Drainage	5,303		(916)	
Woodland maintenance	6,389		2,875	
Sundry expenses	449		124	
Accountancy	965		741	
Legal fees	233		100	
	<u> </u>	43,677	<u> </u>	10,970
 NET (LOSS)/PROFIT		<u><u>(12,345)</u></u>		<u><u>7,691</u></u>