

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Ottershaw Park Estate - Service Charge

Ottershaw Park Estate - Service Charge

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for the Year Ended 31 December 2017**

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Ottershaw Park Estate - Service Charge

Income Statement
for the Year Ended 31 December 2017

	31.12.17	31.12.16
	£	£
TURNOVER	20,085	31,160
Other income	152	172
Other charges	(20,733)	(43,677)
Taxation	-	-
LOSS	<u>(496)</u>	<u>(12,345)</u>

Ottershaw Park Estate - Service Charge (Registered number:)

Balance Sheet
31 December 2017

	31.12.17	31.12.16
	£	£
CURRENT ASSETS	67,178	68,674
CREDITORS		
Amounts falling due within one year	(1,650)	(2,650)
NET CURRENT ASSETS	<u>65,528</u>	<u>66,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>65,528</u>	<u>66,024</u>
RESERVES	<u>65,528</u>	<u>66,024</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ottershaw Park Estate - Service Charge is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

Registered office:

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 29 June 2018 and were signed on its behalf by:

Dr J Athersuch - Director

N J Eastment - Director

Ottershaw Park Estate - Service Charge

**Report of the Accountants to the Directors of
Ottershaw Park Estate - Service Charge**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages one to two 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.

Crick Heitman Limited
Chartered Certified Accountants
55 Staines Road West
Sunbury-on-Thames
Middlesex
TW16 7AH

29 June 2018

Ottershaw Park Estate - Service Charge

Detailed Profit and Loss Account
for the Year Ended 31 December 2017

	31.12.17		31.12.16	
	£	£	£	£
Turnover				
Maintenance charges	20,000		20,000	
Costs levied and sundry income	85		660	
Contribution from Ottershaw Park mansions	-		10,500	
	<u> </u>	20,085	<u> </u>	31,160
 Other income				
Deposit account interest		152		172
		<u> </u>		<u> </u>
		20,237		31,332
 Expenditure				
Insurance	2,850		2,829	
Light and heat	866		665	
Telephone	269		-	
Repairs and renewals	11,393		26,844	
Drainage	-		5,303	
Woodland maintenance	3,273		6,389	
Sundry expenses	1,082		449	
Accountancy	900		965	
Legal fees	100		233	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		20,733		43,677
 NET LOSS		<u> </u>		<u> </u>
		(496)		(12,345)

Ottershaw Park Estate - Service Charge

Detailed Balance Sheet
31 December 2017

	31.12.17	31.12.16
	£	£
CURRENT ASSETS		
Trade debtors	-	250
Other debtors	64,549	66,311
Ottershaw Park Woodland Ltd	-	1,353
Prepayments and accrued income	2,629	760
	<u>67,178</u>	<u>68,674</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(750)	(1,750)
Accrued expenses	(900)	(900)
	<u>(1,650)</u>	<u>(2,650)</u>
NET CURRENT ASSETS	<u>65,528</u>	<u>66,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>65,528</u>	<u>66,024</u>
NET ASSETS	<u><u>65,528</u></u>	<u><u>66,024</u></u>
RESERVES		
Retained earnings	<u><u>65,528</u></u>	<u><u>66,024</u></u>

This page does not form part of the statutory financial statements