

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Ottershaw Park Estate Company Limited**

**Ottershaw Park Estate Company Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2017**

	<b>Page</b>
<b>Income Statement</b>	1
<b>Balance Sheet</b>	2
<b>Report of the Accountants</b>	4
<b>Detailed Profit and Loss Account</b>	5
<b>Detailed Balance Sheet</b>	6

**Ottershaw Park Estate Company Limited**

**Income Statement**  
**for the Year Ended 31 December 2017**

	31.12.17 £	31.12.16 £
<b>TURNOVER</b>	-	-
Taxation	-	-
<b>PROFIT</b>	<u>-</u>	<u>-</u>

**Ottershaw Park Estate Company Limited (Registered number: 01579273)**

**Balance Sheet**  
**31 December 2017**

	31.12.17		31.12.16	
	£	£	£	£
<b>FIXED ASSETS</b>		1		1
<b>CURRENT ASSETS</b>	64,548		66,310	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(64,549)</u>		<u>(66,311)</u>	
<b>NET CURRENT LIABILITIES</b>		(1)		(1)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>		<u>-</u>
<b>RESERVES</b>		<u>-</u>		<u>-</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ottershaw Park Estate Company Limited 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:** 01579273

**Registered office:** 55 Staines Road West  
Sunbury-on-Thames  
Middlesex  
TW16 7AH

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:

- 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 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.

**Ottershaw Park Estate Company Limited (Registered number: 01579273)**

**Balance Sheet - continued**  
**31 December 2017**

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 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 2017 set out on pages one to three 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 Ltd  
Chartered Certified Accountants  
55 Staines Road West  
Sunbury-on-Thames  
Middlesex  
TW16 7AH

16 April 2018

**Ottershaw Park Estate Company Limited**

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

	31.12.17		31.12.16	
	£	£	£	£
<b>Income</b>		-		-
		<hr/>		<hr/>
<b>NET PROFIT</b>		-		-
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements

**Ottershaw Park Estate Company Limited**

**Detailed Balance Sheet**  
**31 December 2017**

	31.12.17	31.12.16
	£	£
<b>FIXED ASSETS</b>		
Freehold property	<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>		
Barclays current account	64,548	66,310
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	<u>(64,549)</u>	<u>(66,311)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(1)</u>	<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>NET LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>		
Retained earnings	<u>-</u>	<u>-</u>

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