

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2010
for
Ottershaw Park Woodland Ltd**

Ottershaw Park Woodland Ltd

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for the Year Ended 31 December 2010**

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Ottershaw Park Woodland Ltd
Company Information
for the Year Ended 31 December 2010

DIRECTORS:

J Athersuch
N J Eastment

REGISTERED OFFICE:

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

06306762 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

Ottershaw Park Woodland Ltd

**Report of the Directors
for the Year Ended 31 December 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 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

16 March 2011

Ottershaw Park Woodland Ltd

**Profit and Loss Account
for the Year Ended 31 December 2010**

	Notes	31/12/10 £	31/12/09 £
TURNOVER		-	-
Administrative expenses		-	(743)
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	(743)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-	(743)

The notes form part of these financial statements

Ottershaw Park Woodland Ltd

**Balance Sheet
31 December 2010**

	Notes	31/12/10 £	31/12/09 £
FIXED ASSETS			
Investment property	4	352,153	352,153
CURRENT ASSETS			
Debtors	5	-	5,242
Cash at bank		-	4,587
		<hr/>	<hr/>
		-	9,829
CREDITORS			
Amounts falling due within one year	6	(1,353)	(11,969)
		<hr/>	<hr/>
NET CURRENT LIABILITIES		(1,353)	(2,140)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350,800</u>	<u>350,013</u>
 CAPITAL AND RESERVES			
Called up share capital	7	80	80
Share premium	8	350,720	350,720
Profit and loss account	8	-	(787)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		<u>350,800</u>	<u>350,013</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 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 16 March 2011 and were signed on its behalf by:

J Athersuch - Director

N J Eastment - Director

The notes form part of these financial statements

Ottershaw Park Woodland Ltd

**Notes to the Financial Statements
for the Year Ended 31 December 2010**

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 year ended 31 December 2010. However, reference to information relating to the year ended 31 December 2009 has been made where appropriate.

2. OPERATING LOSS

The operating loss is stated after charging:

	31/12/10 £	31/12/09 £
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 2010 nor for the year ended 31 December 2009.

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2010 and 31 December 2010	<u>352,153</u>
NET BOOK VALUE	
At 31 December 2010	<u>352,153</u>
At 31 December 2009	<u>352,153</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/10 £	31/12/09 £
Other debtors	-	5,242
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/10 £	31/12/09 £
Other creditors	1,353	11,969
	<u> </u>	<u> </u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/10 £	31/12/09 £
80	Ordinary	£1	80	80
			<u> </u>	<u> </u>

Ottershaw Park Woodland Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2010**

8. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 January 2010	(787)	350,720	349,933
Profit for the year	-		-
Transfer to service charge fund	787	-	787
	<hr/>	<hr/>	<hr/>
At 31 December 2010	-	350,720	350,720
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ottershaw Park Woodland Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ottershaw Park Woodland Ltd for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ottershaw Park Woodland Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ottershaw Park Woodland Ltd and state those matters that we have agreed to state to the Board of Directors of Ottershaw Park Woodland Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ottershaw Park Woodland Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ottershaw Park Woodland Ltd. You consider that Ottershaw Park Woodland Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ottershaw Park Woodland Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

16 March 2011

Ottershaw Park Woodland Ltd

**Profit and Loss Account
for the Year Ended 31 December 2010**

	31/12/10		31/12/09	
	£	£	£	£
Income		-		-
Expenditure				
Repairs and renewals	-		217	
Sundry expenses	-		15	
Accountancy	-		411	
	<u> </u>	-	<u> </u>	643
		-		(643)
Finance costs				
Bank charges		-		100
		<u> </u>		<u> </u>
NET LOSS		-		<u> </u> <u> </u>

This page does not form part of the statutory financial statements