

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 2012
for
Ottershaw Park Woodland Ltd**

Ottershaw Park Woodland Ltd

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for the Year Ended 31 December 2012**

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Ottershaw Park Woodland Ltd
Company Information
for the Year Ended 31 December 2012

DIRECTORS: J Athersuch
N J Eastment

REGISTERED OFFICE: 1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER: 06306762 (England and Wales)

Ottershaw Park Woodland Ltd

**Report of the Directors
for the Year Ended 31 December 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 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

1 February 2013

Ottershaw Park Woodland Ltd (Registered number: 06306762)

Balance Sheet
31 December 2012

	Notes	31/12/12 £	31/12/11 £
FIXED ASSETS			
Investment property	2	352,153	352,153
CREDITORS			
Amounts falling due within one year	3	<u>(1,353)</u>	<u>(1,353)</u>
NET CURRENT LIABILITIES		<u>(1,353)</u>	<u>(1,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350,800</u>	<u>350,800</u>
CAPITAL AND RESERVES			
Called up share capital	4	80	80
Share premium	5	<u>350,720</u>	<u>350,720</u>
SHAREHOLDERS' FUNDS		<u>350,800</u>	<u>350,800</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 1 February 2013 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

**Profit and Loss Account
for the Year Ended 31 December 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

Ottershaw Park Woodland Ltd

**Notes to the Financial Statements
for the Year Ended 31 December 2012**

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.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2012 and 31 December 2012	352,153
NET BOOK VALUE	
At 31 December 2012	352,153
At 31 December 2011	352,153

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/12 £	31/12/11 £
Other creditors	1,353	1,353

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/12/12 £	31/12/11 £
80	Ordinary	£1	80	80

5. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 January 2012	-	350,720	350,720
Profit for the year	-		-
At 31 December 2012	-	350,720	350,720