

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2014
for
Ottershaw Park Woodland Limited

Ottershaw Park Woodland Limited

Contents of the Financial Statements
for the Year Ended 31 December 2014

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

Ottershaw Park Woodland Limited

Company Information

for the Year Ended 31 December 2014

DIRECTORS:

J Athersuch
N J Eastment

REGISTERED OFFICE:

20 Hereford Close
Laleham
Staines- Upon - Thames
Middlesex
TW18 2SA

REGISTERED NUMBER:

06306762 (England and Wales)

ACCOUNTANTS:

Henibay Limited
20 Hereford Close
Laleham
Middlesex
TW18 2SA

Ottershaw Park Woodland Limited

Report of the Directors
for the Year Ended 31 December 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2014 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

30 March 2015

Ottershaw Park Woodland Limited

Profit and Loss Account
for the Year Ended 31 December 2014

	Notes	31.12.14 £	31.12.13 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investment property	4		352,153		352,153
CREDITORS					
Amounts falling due within one year	5	<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	6		80		80
Share premium	7		<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 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 30 March 2015 and were signed on its behalf by:

J Athersuch - Director

N J Eastment - Director

The notes form part of these financial statements

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.14 £	31.12.13 £
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 2014 nor for the year ended 31 December 2013.

4. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>352,153</u>
NET BOOK VALUE	
At 31 December 2014	<u>352,153</u>
At 31 December 2013	<u>352,153</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.14 £	31.12.13 £
Other creditors	<u>1,353</u>	<u>1,353</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
80	Ordinary	£1	<u>80</u>	<u>80</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2014

7. **RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 January 2014	-	350,720	350,720
Profit for the year	-		-
	<hr/>	<hr/>	<hr/>
At 31 December 2014	-	350,720	350,720
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Ottershaw Park Woodland Limited

Profit and Loss Account
for the Year Ended 31 December 2014

	31.12.14		31.12.13	
	£	£	£	£
Income		-		-
		_____		_____
NET PROFIT		-		-
		=====		=====

This page does not form part of the statutory financial statements