

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Ottershaw Park Estate Company Limited

Ottershaw Park Estate Company Limited

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for the Year Ended 31 December 2018**

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Ottershaw Park Estate Company Limited

Income Statement
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
TURNOVER	-	-
Taxation	-	-
PROFIT	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

Ottershaw Park Estate Company Limited (Registered number: 01579273)

Balance Sheet
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		1		1
CURRENT ASSETS	69,095		64,548	
CREDITORS				
Amounts falling due within one year	<u>(69,096)</u>		<u>(64,549)</u>	
NET CURRENT LIABILITIES		(1)		(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>		<u>-</u>
RESERVES		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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.

Ottershaw Park Estate Company Limited (Registered number: 01579273)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 5 April 2019 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 2018 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

5 April 2019

Ottershaw Park Estate Company Limited

Detailed Profit and Loss Account
for the Year Ended 31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET PROFIT		-		-
		<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 2018

	31.12.18	31.12.17
	£	£
FIXED ASSETS		
Freehold property	<u>1</u>	<u>1</u>
CURRENT ASSETS		
Cash at bank	69,095	64,548
CREDITORS		
Amounts falling due within one year		
Other creditors	<u>(69,096)</u>	<u>(64,549)</u>
NET CURRENT LIABILITIES	<u>(1)</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Retained earnings	<u>-</u>	<u>-</u>

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