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Unaudited Financial Statements for the Year Ended 31 December 2020

for

Ottershaw Park Estate - Service Charge

Ottershaw Park Estate - Service Charge

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for the Year Ended 31 December 2020**

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Ottershaw Park Estate - Service Charge

Income Statement
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
TURNOVER	22,010	20,000
Other income	227	454
Other charges	(17,647)	(40,422)
Taxation	-	-
PROFIT/(LOSS)	<u>4,590</u>	<u>(19,968)</u>

Ottershaw Park Estate - Service Charge (Registered number:)

Balance Sheet
31 December 2020

	31.12.20	31.12.19
	£	£
CURRENT ASSETS	57,117	53,960
CREDITORS		
Amounts falling due within one year	(5,301)	(6,734)
NET CURRENT ASSETS	<u>51,816</u>	<u>47,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,816</u>	<u>47,226</u>
RESERVES	<u>51,816</u>	<u>47,226</u>

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Ottershaw Park Estate - Service Charge 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:

Registered office:

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2021 and were signed on its behalf by:

Dr J Athersuch - Director

N J Eastment - Director

Ottershaw Park Estate - Service Charge

**Report of the Accountants to the Directors of
Ottershaw Park Estate - Service Charge**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020 set out on pages one to two 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 Limited
Chartered Certified Accountants
55 Staines Road West
Sunbury-on-Thames
Middlesex
TW16 7AH

1 March 2021

Ottershaw Park Estate - Service Charge

Detailed Profit and Loss Account
for the Year Ended 31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
Turnover				
Maintenance charges	22,000		20,000	
Costs levied and sundry income	10		-	
	<u> </u>	22,010	<u> </u>	20,000
Other income				
Deposit account interest		227		454
		<u> </u>		<u> </u>
		22,237		20,454
Expenditure				
Insurance	2,110		2,779	
Light and heat	2,905		-	
Postage and stationery	139		136	
Repairs and renewals	4,304		32,623	
Drainage	6,600		1,507	
Woodland maintenance	450		2,000	
Sundry expenses	239		377	
Accountancy	900		900	
Subscriptions	-		100	
	<u> </u>	17,647	<u> </u>	40,422
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		4,590		(19,968)

This page does not form part of the statutory financial statements

Ottershaw Park Estate - Service Charge

Detailed Balance Sheet
31 December 2020

	31.12.20	31.12.19
	£	£
CURRENT ASSETS		
Other debtors	56,583	53,197
Prepayments and accrued income	534	763
	<u>57,117</u>	<u>53,960</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(1)	-
Other creditors	(4,400)	(2,175)
Accrued expenses	(900)	(4,559)
	<u>(5,301)</u>	<u>(6,734)</u>
NET CURRENT ASSETS	<u>51,816</u>	<u>47,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,816</u>	<u>47,226</u>
NET ASSETS	<u>51,816</u>	<u>47,226</u>
RESERVES		
Retained earnings	<u>51,816</u>	<u>47,226</u>

This page does not form part of the statutory financial statements