

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Ottershaw Park Estate - Service Charge

Ottershaw Park Estate - Service Charge

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for the Year Ended 31 December 2018**

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Ottershaw Park Estate - Service Charge

Income Statement
for the Year Ended 31 December 2018

	31.12.18	31.12.17
	£	£
TURNOVER	20,300	20,085
Other income	370	152
Other charges	(19,004)	(20,733)
Taxation	-	-
PROFIT/(LOSS)	<u>1,666</u>	<u>(496)</u>

Ottershaw Park Estate - Service Charge (Registered number:)

Balance Sheet
31 December 2018

	31.12.18	31.12.17
	£	£
CURRENT ASSETS	69,884	67,178
CREDITORS		
Amounts falling due within one year	(2,690)	(1,650)
NET CURRENT ASSETS	<u>67,194</u>	<u>65,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>67,194</u>	<u>65,528</u>
RESERVES	<u>67,194</u>	<u>65,528</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 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.

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 - 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 2018 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

5 April 2019

Ottershaw Park Estate - Service Charge

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

	31.12.18		31.12.17	
	£	£	£	£
Turnover				
Maintenance charges	20,000		20,000	
Costs levied and sundry income	<u>300</u>		<u>85</u>	
		20,300		20,085
Other income				
Deposit account interest		<u>370</u>		<u>152</u>
		20,670		20,237
Expenditure				
Insurance	2,785		2,850	
Light and heat	970		866	
Telephone	-		269	
Postage and stationery	196		-	
Repairs and renewals	10,414		11,393	
Drainage	2,220		-	
Woodland maintenance	1,150		3,273	
Sundry expenses	269		1,082	
Accountancy	900		900	
Legal fees	<u>100</u>		<u>100</u>	
		<u>19,004</u>		<u>20,733</u>
NET PROFIT/(LOSS)		<u>1,666</u>		<u>(496)</u>

Ottershaw Park Estate - Service Charge

Detailed Balance Sheet
31 December 2018

	31.12.18	31.12.17
	£	£
CURRENT ASSETS		
Other debtors	69,096	64,549
Prepayments and accrued income	788	2,629
	<u>69,884</u>	<u>67,178</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(1,250)	(750)
Accrued expenses	(1,440)	(900)
	<u>(2,690)</u>	<u>(1,650)</u>
NET CURRENT ASSETS	<u>67,194</u>	<u>65,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>67,194</u>	<u>65,528</u>
NET ASSETS	<u><u>67,194</u></u>	<u><u>65,528</u></u>
RESERVES		
Retained earnings	<u><u>67,194</u></u>	<u><u>65,528</u></u>

This page does not form part of the statutory financial statements