

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Ottershaw Park Estate - Service Charge**

**Ottershaw Park Estate - Service Charge**

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for the Year Ended 31 December 2019**

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**Ottershaw Park Estate - Service Charge**

**Income Statement**  
**for the Year Ended 31 December 2019**

	31.12.19	31.12.18
	£	£
<b>TURNOVER</b>	20,000	20,300
Other income	454	370
Other charges	(40,422)	(19,004)
Taxation	-	-
<b>(LOSS)/PROFIT</b>	<u><u>(19,968)</u></u>	<u><u>1,666</u></u>

**Ottershaw Park Estate - Service Charge (Registered number: )**

**Balance Sheet**  
**31 December 2019**

	31.12.19	31.12.18
	£	£
<b>CURRENT ASSETS</b>	53,960	69,884
<b>CREDITORS</b>		
Amounts falling due within one year	(6,734)	(2,690)
<b>NET CURRENT ASSETS</b>	<u>47,226</u>	<u>67,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>47,226</u>	<u>67,194</u>
<b>RESERVES</b>	<u>47,226</u>	<u>67,194</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 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 28 February 2020 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 2019 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

28 February 2020

**Ottershaw Park Estate - Service Charge**

**Detailed Profit and Loss Account**  
**for the Year Ended 31 December 2019**

	31.12.19		31.12.18	
	£	£	£	£
<b>Turnover</b>				
Maintenance charges	20,000		20,000	
Costs levied and sundry income	-		300	
	<u>          </u>	20,000	<u>          </u>	20,300
<b>Other income</b>				
Deposit account interest		454		370
		<u>          </u>		<u>          </u>
		20,454		20,670
<b>Expenditure</b>				
Insurance	2,779		2,785	
Light and heat	-		970	
Postage and stationery	136		196	
Repairs and renewals	32,623		10,414	
Drainage	1,507		2,220	
Woodland maintenance	2,000		1,150	
Sundry expenses	377		269	
Accountancy	900		900	
Subscriptions	100		100	
	<u>          </u>	40,422	<u>          </u>	19,004
<b>NET (LOSS)/PROFIT</b>		<u><u>(19,968)</u></u>		<u><u>1,666</u></u>

This page does not form part of the statutory financial statements

**Ottershaw Park Estate - Service Charge**

**Detailed Balance Sheet**  
**31 December 2019**

	31.12.19	31.12.18
	£	£
<b>CURRENT ASSETS</b>		
Other debtors	53,197	69,096
Prepayments and accrued income	763	788
	<u>53,960</u>	<u>69,884</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	(2,175)	(1,250)
Accrued expenses	(4,559)	(1,440)
	<u>(6,734)</u>	<u>(2,690)</u>
<b>NET CURRENT ASSETS</b>	<u>47,226</u>	<u>67,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>47,226</u>	<u>67,194</u>
<b>NET ASSETS</b>	<u><u>47,226</u></u>	<u><u>67,194</u></u>
<b>RESERVES</b>		
Retained earnings	<u><u>47,226</u></u>	<u><u>67,194</u></u>

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