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Unaudited Financial Statements for the Year Ended 31 December 2020

for

Ottershaw Park Woodland Limited

Ottershaw Park Woodland Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Ottershaw Park Woodland Limited

Income Statement
for the Year Ended 31 December 2020

| | 31.12.20 | 31.12.19 |
|-----------------|-----------------|-----------------|
| | £ | £ |
| TURNOVER | - | - |
| Taxation | - | - |
| PROFIT | <u>-</u> | <u>-</u> |
| | <u><u>-</u></u> | <u><u>-</u></u> |

Ottershaw Park Woodland Limited (Registered number: 06306762)

Balance Sheet
31 December 2020

| | 31.12.20 | 31.12.19 |
|--|----------------|----------------|
| | £ | £ |
| FIXED ASSETS | <u>352,153</u> | <u>352,153</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>352,153</u> | <u>352,153</u> |
| CAPITAL AND RESERVES | <u>352,153</u> | <u>352,153</u> |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ottershaw Park Woodland 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: 06306762

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 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:

- (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 and authorised for issue on 1 March 2021 and were signed on its behalf by:

Dr J Athersuch - Director

N J Eastment - Director

R D Sampson - Director

Ottershaw Park Woodland Limited

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

| | 31.12.20 | | 31.12.19 | |
|-------------------|----------|-------------|----------|-------------|
| | £ | £ | £ | £ |
| Income | | - | | - |
| | | <hr/> | | <hr/> |
| NET PROFIT | | - | | - |
| | | <hr/> <hr/> | | <hr/> <hr/> |

This page does not form part of the statutory financial statements

Ottershaw Park Woodland Limited

Detailed Balance Sheet
31 December 2020

| | 31.12.20 | 31.12.19 |
|--|-------------|-------------|
| | £ | £ |
| FIXED ASSETS | | |
| Investment property | 352,153 | 352,153 |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 352,153 | 352,153 |
| | <hr/> | <hr/> |
| NET ASSETS | 352,153 | 352,153 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 80 | 80 |
| Share premium | 350,720 | 350,720 |
| Retained earnings | 1,353 | 1,353 |
| | <hr/> | <hr/> |
| | 352,153 | 352,153 |
| | <hr/> <hr/> | <hr/> <hr/> |

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