

ORTONWOOD LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017



ORTONWOOD LIMITED

**DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2017**

The directors present their annual report together with the financial statements for the year ended 31st March 2017.

PRINCIPAL ACTIVITY

The company was dormant during the year.

DIVIDENDS

The directors do not recommend the payment of a dividend (2016: £Nil).

DIRECTORS

The directors of the company during the year were as follows:-

T S Cole
S R Collins
M N Steinberg

POST BALANCE SHEET EVENTS

There have been no significant events affecting the Company since the year end.

Approved by the Board of Directors on 15 August 2017 and signed on its behalf by:

M N Steinberg
Director

Registered office:
10 Upper Berkeley Street
London
W1H 7PE

ORTONWOOD LIMITED
BALANCE SHEET
AT 31 MARCH 2017

COMPANY NUMBER: 00807581

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	116,244	116,244
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£116,244</u>	<u>£116,244</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		116,144	116,144
SHAREHOLDERS' FUNDS		<u>£116,244</u>	<u>£116,244</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

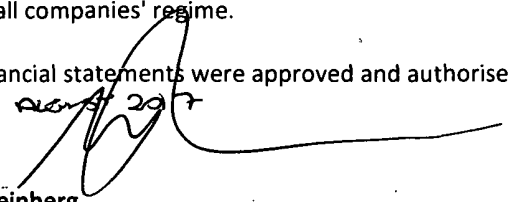
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by: .

on 15 August 2017


M N Steinberg
 Director


T S Cole
 Director

The notes on page 3 form part of the financial statements

1. GENERAL INFORMATION

The company is a private limited company with the registered office 10 Upper Berkeley Street and registered number 00807581. The company is currently dormant.

2. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

No accounting estimates are currently required.

3. DEBTORS

	2017	2016
	£	£
Amounts due from group undertakings	£116,244	£116,244
	<u> </u>	<u> </u>

4. SHARE CAPITAL

Issued, allotted and fully paid:		
100 Ordinary shares of £1 each	£100	£100
	<u> </u>	<u> </u>

5. ULTIMATE CONTROLLING PARTIES

The company's parent undertaking is Compco Holdings Limited. The company's ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales.

The company is ultimately controlled by the directors.

6. FIRST TIME ADOPTION OF FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.