

REGISTERED NUMBER: 03121676 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
ODIHAM PLACE M.C. LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2017

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ODIHAM PLACE M.C. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTORS:

E J Eade
Mrs C D Groom
Mrs A Wilson
G Woodhouse
M S Clark
Mrs W P Johns
B Carter

SECRETARY:

A H B Dalby TD, FCA

REGISTERED OFFICE:

63 High Street
Hurstpierpoint
West Sussex
BN6 9RE

REGISTERED NUMBER:

03121676 (England and Wales)

ACCOUNTANTS:

Sykes Dalby & Truelove Limited
Chartered Accountants
63 High Street
Hurstpierpoint
West Sussex
BN6 9RE

ABRIDGED BALANCE SHEET
30 NOVEMBER 2017

	30.11.17 £	30.11.16 £
CURRENT ASSETS		
Cash at bank	2,765	2,610
CREDITORS		
Amounts falling due within one year	477	440
NET CURRENT ASSETS	<u>2,288</u>	<u>2,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,288</u>	<u>2,170</u>
CAPITAL AND RESERVES		
Called up share capital	175	175
Retained earnings	<u>2,113</u>	<u>1,995</u>
SHAREHOLDERS' FUNDS	<u>2,288</u>	<u>2,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

E J Eade - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Odiham Place M.C. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Turnover

Income is derived from service charges that represent amounts paid by members for maintenance of the common parts. The surplus shown is held in reserve against future maintenance costs on the common parts of the property.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors received no emoluments for the period ended 30 November 2015 (2014 : Nil)

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the owners of Odiham Place who are also shareholders of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.