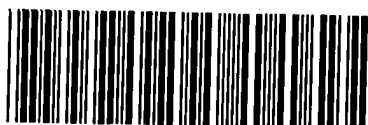


**ODSTOCK PROPERTIES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

THURSDAY



A20      \*A7DFEQQG\*      #292  
30/08/2018  
COMPANIES HOUSE

**Odstock Properties LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**Odstock Properties LTD**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2017**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Odstock Properties LTD**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 03205360

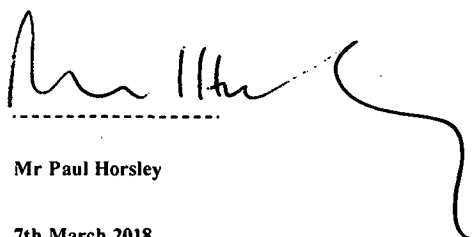
		2017		2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		276,420		276,420	
		<u>276,420</u>		<u>276,420</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			276,420		276,420
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>276,420</u>		<u>276,420</u>
<b>NET ASSETS</b>			<u>276,420</u>		<u>276,420</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		162,780		162,780
Capital redemption reserve			40,695		40,695
Profit and loss account			<u>72,945</u>		<u>72,945</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>276,420</u>		<u>276,420</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

  
 -----  
 Mr Paul Horsley

7th March 2018

The notes on page 3 form part of these financial statements.

**Odstock Properties LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	800	800	800
Ordinary B shares	1.000	161,980	161,980	161,980
		162,780	162,780	162,780

**3. Ultimate Controlling Party**

The company's immediate and ultimate parent undertaking is J P Marland and Sons Limited. J P Marland and Sons Limited was incorporated in England and Wales. The ultimate controlling party is The Rt Hon The Lord Marland of Odstock, the controlling party of J P Marland and Sons Ltd.

**4. General Information**

Odstock Properties LTD Registered number 03205360 is a limited by shares company incorporated in England & Wales. The Registered Office is 78 Belgrave Road, LONDON, SW1V 2BJ.