

ODUM RESEARCH LTD

**Company Registration Number:
13531816 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 27 July 2021

End date: 31 December 2021

ODUM RESEARCH LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

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ODUM RESEARCH LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>5 months to 31 December 2021</i>
		£
Fixed assets		
Tangible assets:	3	5,035
Total fixed assets:		<u>5,035</u>
Current assets		
Debtors:		16,733
Cash at bank and in hand:		202,386
Investments:	4	991
Total current assets:		<u>220,110</u>
Creditors: amounts falling due within one year:	5	(165,579)
Net current assets (liabilities):		<u>54,531</u>
Total assets less current liabilities:		59,566
Total net assets (liabilities):		<u>59,566</u>
Capital and reserves		
Called up share capital:		250,000
Profit and loss account:		(190,434)
Shareholders funds:		<u>59,566</u>

The notes form part of these financial statements

ODUM RESEARCH LTD

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 September 2022
and signed on behalf of the board by:**

Name: Taco Sieburgh Sjoerdsma
Status: Director

The notes form part of these financial statements

ODUM RESEARCH LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ODUM RESEARCH LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

*5 months to 31
December 2021*

Average number of employees during the period

4

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
Additions	5,913
At 31 December 2021	<u>5,913</u>
Depreciation	
Charge for year	878
At 31 December 2021	<u>878</u>
Net book value	
At 31 December 2021	<u><u>5,035</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Current investments

Current investment include 134,000 ordinary shares of Odum Group Ltd, the Company's parent, which are held for purchase by employees of the Company.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

Included in creditors is an amount of £156,288 payable to the Company's parent, Odum Group Ltd, which has been repaid in full after the reporting date.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Related party transactions

Name of the related party:	Odum Group Ltd
Relationship:	Parent
Description of the Transaction:	The Company received £80,000 in fees from its parent as per the services agreement between the two companies.
	£
Balance at 31 December 2021	0

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.