

Company registration number: 03928791

UNAUDITED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022

ODB WORKSPACE  
LIMITED



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BRIGHTER THINKING

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# ODB Workspace Limited

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## COMPANY INFORMATION

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<b>Directors</b>	G B Crabb (resigned 1 September 2021) R J Read D L Ticlo
<b>Company secretary</b>	R J Read
<b>Registered number</b>	03928791
<b>Registered office</b>	Elm House Shackleford Road Elstead Godalming Surrey GU8 6LB

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# ODB Workspace Limited

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**ODB Workspace Limited**  
**REGISTERED NUMBER:03928791**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

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	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<b>2</b>	<b>2</b>
<b>Net assets</b>		<u><b>2</b></u>	<u><b>2</b></u>
<b>Capital and reserves</b>			
Allotted, called-up and fully-paid share capital		2	2
		<u>2</u>	<u>2</u>

For the year ended 31st March 2022 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 for the year in question 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with 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:



**D.L. Ticlo**  
Director

Date: 10/05/22

The notes on page 2 form part of these financial statements.

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# ODB Workspace Limited

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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### 1. General information

ODB Workspace Limited is a private Company limited by shares and incorporated in England and Wales. The address of the registered office is disclosed on the Company information page. There is no trading address as the Company is dormant.

### 2. Accounting policies

#### 2.1 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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Dormant Status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2022. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>