

**REGISTERED NUMBER: 08800588 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Odhams Contracts Ltd

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for the Year Ended 31 March 2017

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Odhams Contracts Ltd

Company Information  
for the Year Ended 31 March 2017

**DIRECTORS:**

P Tindall  
M Tremlett

**SECRETARY:**

**REGISTERED OFFICE:**

105b High Street  
Honiton  
Devon  
EX14 1PE

**REGISTERED NUMBER:**

08800588 (England and Wales)

**ACCOUNTANTS:**

Tosh & Co  
Chartered Accountants  
105b High Street  
Honiton  
Devon  
EX14 1PE

Balance Sheet  
31 March 2017

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Stocks		-	11,841
Debtors	3	19,838	123,655
Investments	4	125,000	125,000
Cash at bank		237,198	77,121
		<u>382,036</u>	<u>337,617</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	80,935	149,765
<b>NET CURRENT ASSETS</b>		<u>301,101</u>	<u>187,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>301,101</u>	<u>187,852</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		450	450
Retained earnings		300,651	187,402
<b>SHAREHOLDERS' FUNDS</b>		<u>301,101</u>	<u>187,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 21 December 2017 and were signed on its behalf by:

P Tindall - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Odhams Contracts Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	19,567	122,392
Other debtors	271	1,263
	<u>19,838</u>	<u>123,655</u>

4. **CURRENT ASSET INVESTMENTS**

	31.3.17	31.3.16
	£	£
Loan	<u>125,000</u>	<u>125,000</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	12,018	66,826
Taxation and social security	63,976	38,618
Other creditors	4,941	44,321
	<u>80,935</u>	<u>149,765</u>

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.