

REGISTERED NUMBER: 08800588 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Odhams Contracts Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Odhams Contracts Ltd

Company Information
for the Year Ended 31 March 2019

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 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		1,151		-
CURRENT ASSETS					
Debtors	4	2,975		73,022	
Investments	5	114,535		125,000	
Cash at bank		<u>398,515</u>		<u>208,264</u>	
		516,025		406,286	
CREDITORS					
Amounts falling due within one year	6	<u>104,651</u>		<u>127,321</u>	
NET CURRENT ASSETS			<u>411,374</u>		<u>278,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>412,525</u>		<u>278,965</u>
CAPITAL AND RESERVES					
Called up share capital			450		450
Retained earnings			<u>412,075</u>		<u>278,515</u>
SHAREHOLDERS' FUNDS			<u>412,525</u>		<u>278,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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

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 30 December 2019 and were signed on its behalf by:

P Tindall - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,535
At 31 March 2019	<u>1,535</u>
DEPRECIATION	
Charge for year	384
At 31 March 2019	<u>384</u>
NET BOOK VALUE	
At 31 March 2019	<u>1,151</u>

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

	31.3.19 £	31.3.18 £
Trade debtors	2,820	72,023
Other debtors	155	999
	<u>2,975</u>	<u>73,022</u>

5. **CURRENT ASSET INVESTMENTS**

	31.3.19 £	31.3.18 £
Loan	<u>114,535</u>	<u>125,000</u>

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

	31.3.19 £	31.3.18 £
Trade creditors	19,751	89,352
Taxation and social security	74,443	20,237
Other creditors	10,457	17,732
	<u>104,651</u>	<u>127,321</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.