

**Odyssey Resilience Limited****Registered number:** 10953729**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		49,748	47,416
<b>Creditors: amounts falling due within one year</b>	4	(20,143)	(14,300)
<b>Net current assets</b>		<u>29,605</u>	<u>33,116</u>
<b>Net assets</b>		<u>29,605</u>	<u>33,116</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		29,595	33,106
<b>Shareholders' funds</b>		<u>29,605</u>	<u>33,116</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Cooke

Director

Approved by the board on 16 December 2022

**Odyssey Resilience Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2021	1,271
At 31 March 2022	<u>1,271</u>
<b>Depreciation</b>	

At 1 April 2021	1,271
At 31 March 2022	<u>1,271</u>
<b>Net book value</b>	
At 31 March 2022	-

<b>4 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	91	625
Other creditors	20,052	13,675
	<u>20,143</u>	<u>14,300</u>

## 5 Other information

Odyssey Resilience Limited is a private company limited by shares and incorporated in England. Its registered office is:

27 Old Gloucester Street

London

WC1N 3AX

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.