

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**Odole Ltd**

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**for the Year Ended 31 March 2013**

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**Odole Ltd**

**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTOR:** N J Lethbridge

**SECRETARY:** Mrs K S Lethbridge

**REGISTERED OFFICE:** Pine View  
Old Guildford Road  
Frimley Green  
Camberley  
Surrey  
GU16 6PE

**REGISTERED NUMBER:** 02116352 (England and Wales)

**ACCOUNTANTS:** R & A Associates  
Chartered Certified Accountants  
2 Priory Court  
Tuscam Way  
Camberley  
Surrey  
GU15 3YX

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		182		272
<b>CURRENT ASSETS</b>					
Debtors		6,396		7,706	
Investments		8,275		8,275	
Cash at bank		<u>92,677</u>		<u>77,975</u>	
		107,348		93,956	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,966</u>		<u>32,436</u>	
<b>NET CURRENT ASSETS</b>			<u>74,382</u>		<u>61,520</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>74,564</u>		<u>61,792</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>74,464</u>		<u>61,692</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,564</u>		<u>61,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2013 and were signed by:

N J Lethbridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2012  
and 31 March 2013

8,342

**DEPRECIATION**

At 1 April 2012

8,070

Charge for year

90

At 31 March 2013

8,160

**NET BOOK VALUE**

At 31 March 2013

182

At 31 March 2012

272

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

31.3.13  
£  
100

31.3.12  
£  
100

100      ordinary

**Qdole Ltd**

**Report of the Accountants to the Director of**  
**Qdole Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 March 2013 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R & A Associates  
Chartered Certified Accountants  
2 Priory Court  
Tuscam Way  
Camberley  
Surrey  
GU15 3YX

Date: .....