

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2014
for
Odole Limited

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for the Year Ended 31st March 2014

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Odole Limited

Company Information
for the Year Ended 31st March 2014

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
Queen Anne House
Bridge Road
Bagshot
Surrey
GU19 5AT

Abbreviated Balance Sheet
31st March 2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Tangible assets	2		136		182
CURRENT ASSETS					
Debtors		13,120		6,396	
Investments		8,275		8,275	
Cash at bank		92,566		92,677	
		<u>113,961</u>		<u>107,348</u>	
CREDITORS					
Amounts falling due within one year		<u>29,480</u>		<u>32,966</u>	
NET CURRENT ASSETS			<u>84,481</u>		<u>74,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,617</u>		<u>74,564</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>84,517</u>		<u>74,464</u>
SHAREHOLDERS' FUNDS			<u>84,617</u>		<u>74,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 26th September 2014 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 31st March 2014

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 1st April 2013
and 31st March 2014

8,342

DEPRECIATION

At 1st April 2013

8,160

Charge for year

46

At 31st March 2014

8,206

NET BOOK VALUE

At 31st March 2014

136

At 31st March 2013

182

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31/3/14
£
100

31/3/13
£
100

100 ordinary