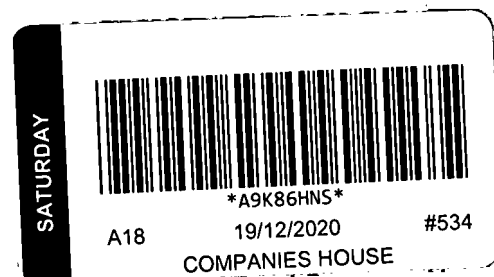


QDP LIMITED

**UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 31 DECEMBER 2019**



ODP LIMITED

COMPANY INFORMATION

Company number 10520749 (England and Wales)

Director Mr N Quinney

Registered office and
business address 121 Old Station Road
Bromsgrove
Worcestershire
B60 2AS

Accountants Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

ODP LIMITED

BALANCE SHEET

AT 31 DECEMBER 2019

	<u>Notes</u>	£	2019	£	£	2018	£
Tangible fixed assets	3			-			2540
Current assets							
Debtors	4	2304			5908		
Cash at bank		9446			5565		
			11750		11473		
Creditors (amounts falling due within one year)	5	3924			4383		
Net current assets (liabilities)				7826			7090
Net assets				7826			9630
Capital and reserves							
Called up share capital				1			1
Profit and loss account				7825			9629
Shareholders' funds				7826			9630

For the year ended 31 December 2019, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with s476. 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.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2020



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N Quinney (Director)
Company No. 10520749 (England and Wales)

ODP LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

1.1 Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives as follows:-

Plant and machinery etc	33% straight line
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1.3 Revenue recognition

Turnover is measured at the fair value of the consideration receivable.

Turnover for services provided is recognised on completion of the service.

1.4 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2 Employees

The average number of persons employed by the company, including directors, during the year was one (2018 – one).

ODP LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

3 Tangible fixed assets

	<u>Plant and machinery etc</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 January 2019	7619	7619
Additions	-	-
	<hr/>	<hr/>
At 31 December 2019	7619	7619
	<hr/>	<hr/>
Depreciation		
At 1 January 2019	5079	5079
Charge for the year	2540	2540
	<hr/>	<hr/>
At 31 December 2019	7619	7619
	<hr/>	<hr/>
Net book values		
At 31 December 2019	-	-
	<hr/>	<hr/>
At 31 December 2018	2540	2540
	<hr/>	<hr/>

4 Debtors

Due within one year	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Trade debtors	2304	5908
	<hr/>	<hr/>
	2304	5908
	<hr/>	<hr/>

5 Creditors (amounts falling due within one year)

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Corporation tax	3076	3655
Other creditors	848	728
	<hr/>	<hr/>
	3924	4383
	<hr/>	<hr/>

ODP LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

6 Capital commitments

	<u>2019</u>	<u>2018</u>
	£	£
Expenditure contracted but not provided in the accounts	-	-
	<hr/>	<hr/>

7 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 121 Old Station Road, Bromsgrove, Worcestershire, B60 2AS.

The company's principal activity is that of commercial advertising.

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.