

Unaudited Financial Statements for the Year Ended 31st May 2022

for

O.D.A. LIMITED

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for the Year Ended 31st May 2022**

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O.D.A. LIMITED

**Company Information
for the Year Ended 31st May 2022**

DIRECTORS:

Mrs R E Wilson
Mrs H J Corfield
Mrs H T Baines

SECRETARY:

Howard Smith (Fovant) Ltd

REGISTERED OFFICE:

South Bank
High Street
Fovant
Salisbury
SP3 5JL

REGISTERED NUMBER:

02129517 (England and Wales)

ACCOUNTANT:

David A Clarke
20 Longhill Drive
Salisbury
Wiltshire
SP2 8TD

BANKERS:

Barclays Bank plc
2/6 High Street
Salisbury
Wiltshire
SP1 2YH

Balance Sheet
31st May 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,444		2,473
CURRENT ASSETS					
Debtors	5	5,148		3,948	
CREDITORS					
Amounts falling due within one year	6	<u>5,144</u>		<u>3,944</u>	
NET CURRENT ASSETS			<u>4</u>		<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,448		2,477
CREDITORS					
Amounts falling due after more than one year	7		<u>2,444</u>		<u>2,473</u>
NET ASSETS			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital			<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2022 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
- (b) 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.

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 and authorised for issue on 3rd October 2022 and were signed on its behalf by:

Mrs R E Wilson - Director

**Notes to the Financial Statements
for the Year Ended 31st May 2022**

1. STATUTORY INFORMATION

O.D.A. Limited 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

The company operates to collect funds from the residents of the Old Deanery and to defray the communal expenditure incurred by the residents. Any profit or loss suffered represents a temporary surplus or deficiency of funds that will be adjusted in subsequent periods. Turnover represents the amount receivable by the company for services rendered.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - Evenly over the remaining lease period

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st June 2021	
and 31st May 2022	2,908
DEPRECIATION	
At 1st June 2021	435
Charge for year	29
At 31st May 2022	464
NET BOOK VALUE	
At 31st May 2022	2,444
At 31st May 2021	2,473

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	5,148	3,948

Notes to the Financial Statements - continued
for the Year Ended 31st May 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Payments on account	4,084	3,544
Other creditors	<u>1,060</u>	<u>400</u>
	<u>5,144</u>	<u>3,944</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>2,444</u>	<u>2,473</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Amounts due to shareholders	<u>2,444</u>	<u>2,473</u>

8. BANK ACCOUNT

The Company did not operate a bank account during the year. Amounts advanced by shareholders were held on the client account of Howard Smith (Fovant) Limited until used to defray expenses of the Company.

At the end of the year a balance of £6,378 (31.05.21: £3,900) was held on the client account of Howard Smith to meet future expenditure, £1,060 (2021: £400) of which is accrued in these accounts, see note 7, leaving a balance of £5,318 (2021: £3,500) held on behalf of the shareholders.

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.