

Company registration number: 1042440

Ogden & Pearson Limited

Unaudited filleted financial statements

5 April 2018

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Ogden & Pearson Limited

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Ogden & Pearson Limited

Directors and other information

Directors	K Ogden
Secretary	W Ogden
Company number	1042440
Registered office	20 Hillpark Avenue Houghton Preston PR5 6TD
Accountants	Turner and Brown Limited 105 Garstang Road Preston Lancs PR1 1LD

Ogden & Pearson Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Ogden & Pearson Limited
Year ended 5 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ogden & Pearson Limited for the year ended 5 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Ogden & Pearson Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ogden & Pearson Limited and state those matters that we have agreed to state to the board of directors of Ogden & Pearson Limited as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ogden & Pearson Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ogden & Pearson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ogden & Pearson Limited. You consider that Ogden & Pearson Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ogden & Pearson Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Turner and Brown Limited
Chartered Accountants

105 Garstang Road
Preston
Lancs
PR1 1LD

Ogden & Pearson Limited

**Statement of financial position
5 April 2018**

	2018	2017
	£	£
Fixed assets	<u>4,908</u>	<u>5,063</u>
Current assets	21,207	22,370
Creditors: amounts falling due within one year	<u>(15,222)</u>	<u>(18,073)</u>
Net current assets	<u>5,985</u>	<u>4,297</u>
Total assets less current liabilities	10,893	9,360
Creditors: amounts falling due after more than one year	-	(749)
Accruals and deferred income	<u>(2,072)</u>	<u>(1,846)</u>
Net assets	<u><u>8,821</u></u>	<u><u>6,765</u></u>
Capital and reserves	<u><u>8,821</u></u>	<u><u>6,765</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought/(credits) to the forward	Advances (credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
K Ogden	<u>1,134</u>	<u>20,792</u>	<u>(17,735)</u>	<u>4,191</u>

Ogden & Pearson Limited

Statement of financial position (continued)
Year ended 5 April 2018

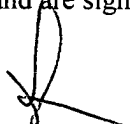
For the year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 11. June 2018, and are signed on behalf of the board by:



K Ogden
Director

Company registration number: 1042440

The company is a private company limited by shares, registered in England.