

The Otterhead Estate Trust Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Mitchams Chartered Accountants

1 Cornhill

Ilminster

Somerset

TA19 0AD

The Otterhead Estate Trust Company Limited

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The Otterhead Estate Trust Company Limited

Company Information

Directors	Mr J M Godsmark
	Ms E B Stonex
	Mr R A Denton-Cox
	Mr N R S Griffiths
Company secretary	Ms E B Stonex
Registered office	Blackdown Hill AONB
	St Ivel House
	Hemyock
	Cullompton
	Devon
	EX15 3SJ
Accountants	Mitchams Chartered Accountants
	1 Cornhill
	Ilminster
	Somerset
	TA19 0AD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
The Otterhead Estate Trust Company Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Otterhead Estate Trust Company Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Otterhead Estate Trust Company Limited, as a body, in accordance with the terms of our engagement letter dated 24 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of The Otterhead Estate Trust Company Limited and state those matters that we have agreed to state to the Board of Directors of The Otterhead Estate Trust Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Otterhead Estate Trust Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Otterhead Estate Trust Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Otterhead Estate Trust Company Limited. You consider that The Otterhead Estate Trust Company 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 accounts of The Otterhead Estate Trust Company 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 accounts.

.....
Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

12 August 2017

The Otterhead Estate Trust Company Limited

(Registration number: 05678234)

Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets		1,246	562
Creditors: Amounts falling due within one year		<u>(3,358)</u>	<u>(2,061)</u>
		<u>(2,112)</u>	<u>(1,499)</u>
Capital and reserves		<u>(2,112)</u>	<u>(1,499)</u>

The notes on page 4 form an integral part of these financial statements.

The Otterhead Estate Trust Company Limited

(Registration number: 05678234)

Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

Blackdown Hill AONB

St Ivel House

Hemyock

Cullompton

Devon

EX15 3SJ

These financial statements were authorised for issue by the Board on 12 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The Otterhead Estate Trust Company Limited

(Registration number: 05678234)

Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 12 August 2017 and signed on its behalf by:

.....

Mr J M Godsmark

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.