

REGISTERED NUMBER: 02107958 (England and Wales)

Odyssey Mentor Limited

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

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Accounts
for the year ended 31st
March 2013**

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**Odyssey Mentor
Limited**

**Company
Information
for the year ended 31st
March 2013**

DIRECTOR: Mrs A M Pelham-Green

REGISTERED OFFICE: 8, Blandfield Road
London
SW12 8BG

REGISTERED NUMBER: 02107958 (England and Wales)

ACCOUNTANTS: The Decimal Place
8 Blandfield Road
London
SW12 8BG

BANKERS: Bank of Scotland
8, Lochside Avenue
Edinburgh Park
South Gyle
Edinburgh
EH12 9DJ

**Abbreviated Balance
Sheet
31st March
2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2		2
CURRENT ASSETS					
Debtors		9,793		598	
Cash at bank and in hand		<u>2,389</u>		<u>1,908</u>	
		12,182		2,506	
CREDITORS					
Amounts falling due within one year		<u>11,742</u>		<u>7,548</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>440</u>		<u>(5,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>442</u>		<u>(5,040)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>342</u>		<u>(5,140)</u>
SHAREHOLDERS' FUNDS			<u>442</u>		<u>(5,040)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) Sections 386 and 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
- (b) 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet -
continued
31st March
2013**

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 16th May 2013 and were signed
by:

A Pelham Green - Director

The notes form part of these abbreviated
accounts

**Notes to the Abbreviated
Accounts
for the year ended 31st
March 2013**

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.

Plant and machinery - 25% on cost
etc

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1st April 2012
and 31st March 2013

923

DEPRECIATION

At 1st April 2012
and 31st March 2013

921

NET BOOK VALUE

At 31st March 2013
At 31st March 2012

2
2

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

100 Ordinary

Nominal
value:
£1

2013
£
100

2012
£
100