

REGISTERED NUMBER: 09939685 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2016 TO 31 JANUARY 2017
FOR
OXFORD HOSPITALITY LIMITED

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for the Period 7 January 2016 to 31 January 2017

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OXFORD HOSPITALITY LIMITED

COMPANY INFORMATION

for the Period 7 January 2016 to 31 January 2017

DIRECTORS:

S C Wood
Mrs L J Wood

REGISTERED OFFICE:

Christmas Cottage
96 Scatterdells Lane
Chipperfield
Kings Langley
Hertfordshire
WD4 9EZ

REGISTERED NUMBER:

09939685 (England and Wales)

ACCOUNTANTS:

Cresswells
Barclays Bank Chambers
Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

OXFORD HOSPITALITY LIMITED (REGISTERED NUMBER: 09939685)**BALANCE SHEET****31 January 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		860
CURRENT ASSETS			
Debtors	5	137,257	
Cash at bank		<u>41,468</u>	
		178,725	
CREDITORS			
Amounts falling due within one year	6	<u>71,870</u>	
NET CURRENT ASSETS			<u>106,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,715
PROVISIONS FOR LIABILITIES			<u>172</u>
NET ASSETS			<u>107,543</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>107,443</u>
			<u>107,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 6 October 2017 and were signed on its behalf by:

S C Wood - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 7 January 2016 to 31 January 2017

1. STATUTORY INFORMATION

Oxford Hospitality 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 7 January 2016 to 31 January 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
Additions	934
At 31 January 2017	<u>934</u>
DEPRECIATION	
Charge for period	74
At 31 January 2017	<u>74</u>
NET BOOK VALUE	
At 31 January 2017	<u>860</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	135,793
VAT	<u>1,464</u>
	<u>137,257</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	68,119
Accrued expenses	<u>3,751</u>
	<u>71,870</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2017:

	£
S C Wood and Mrs L J Wood	
Balance outstanding at start of period	-
Amounts advanced	321,793
Amounts repaid	(186,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>135,793</u>

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £165,500 were paid to the directors .

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.