

THE OXFORDSHIRE PROJECT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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UNAUDITED ACCOUNTS
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THE OXFORDSHIRE PROJECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	B Molyneux S Jeanneret
Company Number	07774090 (England and Wales)
Registered Office	46 PINE RISE WITNEY OXFORDSHIRE OX28 1EY ENGLAND
Accountants	Ashby Dale International Ltd 14 Kneeton Park Middleton Tyas Richmond North Yorkshire DL10 6SB

THE OXFORDSHIRE PROJECT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	586	733
Current assets			
Debtors	5	395	2,964
Cash at bank and in hand		19,762	8,277
		<u>20,157</u>	<u>11,241</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,715)	(11,028)
Net current (liabilities)/assets		<u>(2,558)</u>	<u>213</u>
Net (liabilities)/assets		<u>(1,972)</u>	<u>946</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(2,072)	846
Shareholders' funds		<u>(1,972)</u>	<u>946</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 December 2019.

B Molyneux
Director

Company Registration No. 07774090

THE OXFORDSHIRE PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

The Oxfordshire Project Limited is a private company, limited by shares, registered in England and Wales, registration number 07774090. The registered office is 46 PINE RISE, WITNEY, OXFORDSHIRE, OX28 1EY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2018	1,595
At 31 March 2019	1,595
Depreciation	
At 1 April 2018	862
Charge for the year	147
At 31 March 2019	1,009
Net book value	
At 31 March 2019	586
At 31 March 2018	733

5 Debtors

	2019 £	2018 £
Trade debtors	395	2,964

THE OXFORDSHIRE PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	150	186
Taxes and social security	368	1,710
Other creditors	19,228	6,257
Loans from directors	2,237	2,142
Accruals	732	733
	<hr/>	<hr/>
	22,715	11,028
	<hr/>	<hr/>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

