

**Registered Number 02234576**

**Oxford Commercial Services Limited**

**Abbreviated Accounts**

**31 March 2010**

**Oxford Commercial Services Limited**

**Registered Number 02234576**

**Company Information**

**Registered Office:**

12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

**Reporting Accountants:**

Cooper Adams Ltd

12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

## Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	4,844	9,827
Investments	3	3,299	3,299
		<u>8,143</u>	<u>13,126</u>
<b>Current assets</b>			
Debtors		630,544	661,232
Cash at bank and in hand		545	500
Total current assets		<u>631,089</u>	<u>661,732</u>
<b>Creditors: amounts falling due within one year</b>		(662,793)	(651,324)
Net current assets (liabilities)		(31,704)	10,408
Total assets less current liabilities		<u>(23,561)</u>	<u>23,534</u>
<b>Total net assets (liabilities)</b>			
		<u>(23,561)</u>	<u>23,534</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(23,661)	23,434
Shareholders funds		<u>(23,561)</u>	<u>23,534</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2010

And signed on their behalf by:

K W Brooks, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2010

**1 Accounting policies**

**Basis of preparing the financial statements**

The company is showing net current liabilities and net liabilities as at 31 March 2010. The director has confirmed that they will continue to support the company financially, to allow it to continue its operations. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Group accounts**

The company and its subsidiary undertaking qualify as a small group under section 405 of the Companies Act 2006. Accordingly, no group accounts are prepared, these financial statements relate to Oxford Commercial Services Limited only.

**Depreciation**

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

Fixtures and fittings                      15% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2009	29,748
Disposals	(15,804)
At 31 March 2010	<u>13,944</u>
 <b>Depreciation</b>	
At 01 April 2009	19,921
Charge for year	853
On disposals	(11,674)
At 31 March 2010	<u>9,100</u>

**Net Book Value**

At 31 March 2010

4,844

At 31 March 2009

9,827**3 Investments (Fixed Assets)****Cost Or Valuation****£**

At 01 April 2009

3,299

At 31 March 2010

3,299**Net Book Value**

At 31 March 2010

3,299

At 31 March 2009

3,299

The company's investments at the balance sheet date in the share capital of companies include the following: Kenal Investments Limited Nature of business: Business development. Oxford Commercial Services Limited holds 100% of the ordinary shares of £1 each. The aggregate capital and reserves of Kenal Investments Limited at 30 September 2009 was £(162,072) (30 September 2008: £(160,655)). The loss for the year ended 30 September 2009 was £(1,417) (30 September 2008: £(8,651)).

**4 Share capital****2010****2009****£****£****Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100

**5 Transactions with directors**

The director's current account balance represents an amount of £448,009 (2009: £416,812) owed to K W Brooks. During the year the company received net loans of £31,197 to KW Brooks (2009: made net repayments of £16,502).