

OXFORD COMMERCIAL SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Oxford Commercial Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Oxford Commercial Services Limited
Accountants' Report
For The Year Ended 31 March 2017

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Oxford Commercial Services Limited For The Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oxford Commercial Services Limited for the year ended 31 March 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the accounting records and from information and explanations you have given to 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 icaew.com/membershandbook.

This report is made solely to the director of Oxford Commercial Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Oxford Commercial Services Limited and state those matters that we have agreed to state to the director of Oxford Commercial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxford Commercial Services Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Oxford Commercial Services 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 profit or loss of Oxford Commercial Services Limited. You consider that Oxford Commercial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Oxford Commercial Services 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 financial statements.

8 June 2017

Cooper Adams Ltd
Chartered Accountants

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Oxford Commercial Services Limited
Statement of Financial Position
For The Year Ended 31 March 2017

Registered number: 02234576

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		4,576		3,544
Investments	4		924		959
			<u>5,500</u>		<u>4,503</u>
CURRENT ASSETS					
Debtors		23,271		22,194	
Cash at bank and in hand		13,123		1,040	
		<u>36,394</u>		<u>23,234</u>	
Creditors: Amounts Falling Due Within One Year		<u>(197,423)</u>		<u>(92,962)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(161,029)</u>		<u>(69,728)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(155,529)</u>		<u>(65,225)</u>
NET ASSETS			<u>(155,529)</u>		<u>(65,225)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(155,629)</u>		<u>(65,325)</u>
SHAREHOLDERS' FUNDS			<u>(155,529)</u>		<u>(65,225)</u>

Oxford Commercial Services Limited
Statement of Financial Position (continued)
For The Year Ended 31 March 2017

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Ken Brooks

8 June 2017

The notes on pages 4 to 6 form part of these financial statements.

Oxford Commercial Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	15% reducing balance
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1.4. Investments

Listed investments are carried at fair value determined annually and derived from the current market value.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Oxford Commercial Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

3. Tangible assets

	Fixtures & fittings £
Cost	
As at 1 April 2016	16,710
Additions	1,840
As at 31 March 2017	<u>18,550</u>
Depreciation	
As at 1 April 2016	13,166
Provided during the period	808
As at 31 March 2017	<u>13,974</u>
Net Book Value	
As at 31 March 2017	<u>4,576</u>
As at 1 April 2016	<u>3,544</u>

4. Investments

	Listed £	Unlisted £	Total £
Cost			
As at 1 April 2016	946	13	959
Disposals		(2)	(2)
Revaluations	(33)		(33)
As at 31 March 2017	<u>913</u>	<u>11</u>	<u>924</u>
Provision			
As at 1 April 2016	-	-	-
As at 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 31 March 2017	<u>913</u>	<u>11</u>	<u>924</u>
As at 1 April 2016	<u>946</u>	<u>13</u>	<u>959</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

6. General Information

Oxford Commercial Services Limited Registered number 02234576 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Payton Street, Stratford upon Avon, Warwickshire, CV37 6UA.

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.