

**OXFORD COMMERCIAL SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**Oxford Commercial Services Limited**  
**Financial Statements**  
**For The Year Ended 31 March 2018**

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**Oxford Commercial Services Limited  
Accountants' Report  
For The Year Ended 31 March 2018**

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**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 2018**

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 2018 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](http://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](http://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.

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**6 July 2018**

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 2018**

Registered number: 02234576

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		3,889		4,576
Investments	4		787		924
			<u>4,676</u>		<u>5,500</u>
<b>CURRENT ASSETS</b>					
Debtors		17,607		23,271	
Cash at bank and in hand		7,808		13,123	
		<u>25,415</u>		<u>36,394</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(208,997 )</u>		<u>(197,423 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(183,582 )</u>		<u>(161,029 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(178,906 )</u>		<u>(155,529 )</u>
<b>NET ASSETS</b>			<u>(178,906 )</u>		<u>(155,529 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Income Statement			<u>(179,006 )</u>		<u>(155,629 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(178,906)</u>		<u>(155,529)</u>

**Oxford Commercial Services Limited**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 March 2018**

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For the year ending 31 March 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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**Mr Ken Brooks**

**6 July 2018**

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



**Oxford Commercial Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**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.

The company is showing net liabilities as at 31 March 2018. The director has confirmed that he 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.

**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:1 (2017: 1)





**Oxford Commercial Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**3. Tangible assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2017	18,550
As at 31 March 2018	18,550
<b>Depreciation</b>	
As at 1 April 2017	13,974
Provided during the period	687
As at 31 March 2018	14,661
<b>Net Book Value</b>	
As at 31 March 2018	3,889
As at 1 April 2017	4,576

**4. Investments**

	<b>Listed</b>	<b>Unlisted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2017	913	11	924
Revaluations	(137)		(137)
As at 31 March 2018	776	11	787
<b>Provision</b>			
As at 1 April 2017	-	-	-
As at 31 March 2018	-	-	-
<b>Net Book Value</b>			
As at 31 March 2018	776	11	787
As at 1 April 2017	913	11	924

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**6. Non distributable reserves**

The profit and loss account includes £2,546 (2017: £2,409) of undistributable reserves resulting from the revaluation

of listed investments.

**7. 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.