

Registered Number:05852420

England and Wales

V S ( OXFORD ) LIMITED

Unaudited Financial Statements

For the year ended 31 January 2019

V S ( OXFORD ) LIMITED

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# V S ( OXFORD ) LIMITED

## Statement of Income and Retained Earnings For the year ended 31 January 2019

	2019	2018
	£	£
<b>Turnover</b>	21,278	19,391
<b>Gross profit</b>	<b>21,278</b>	<b>19,391</b>
Administrative expenses	(13,395)	(11,697)
<b>Operating profit</b>	<b>7,883</b>	<b>7,694</b>
<b>Profit before taxation</b>	<b>7,883</b>	<b>7,694</b>
Taxation	(1,498)	(1,474)
<b>Profit for the financial year</b>	<b>6,385</b>	<b>6,220</b>
Retained earnings at 01 February 2018	2,324	1,104
Dividends paid and payable for the year	(5,000)	(5,000)
<b>Retained earnings at 31 January 2019</b>	<b>3,709</b>	<b>2,324</b>

Statement of Financial Position  
As at 31 January 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	253,261	253,261
		<b>253,261</b>	<b>253,261</b>
<b>Current assets</b>			
Trade and other receivables	3	6,057	4,673
Cash and cash equivalents		1,415	1,391
		<b>7,472</b>	<b>6,064</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(1,948)	(1,925)
<b>Net current assets</b>		<b>5,524</b>	<b>4,139</b>
<b>Total assets less current liabilities</b>		<b>258,785</b>	<b>257,400</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(255,066)	(255,066)
<b>Net assets</b>		<b>3,719</b>	<b>2,334</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		3,709	2,324
<b>Shareholders' funds</b>		<b>3,719</b>	<b>2,334</b>

For the year ended 31 January 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 of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 October 2019 and were signed by:

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SUNIL VAMADEVAN Director

# V S ( OXFORD ) LIMITED

## Notes to the Financial Statements For the year ended 31 January 2019

### Statutory Information

V S ( OXFORD ) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05852420.

Registered address:

22 THE GLEBE  
CUMNOR  
OXFORD  
OXFORDSHIRE  
OX2 9QA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### 2. Property, plant and equipment

	Land and buildings £
<b>Cost or valuation</b>	
At 01 February 2018	253,261
At 31 January 2019	<b>253,261</b>
<b>Net book value</b>	
At 31 January 2019	<b>253,261</b>
At 31 January 2018	<b>253,261</b>

### 3. Trade and other receivables

	2019	2018
	£	£
Other debtors	6,057	4,673

# V S ( OXFORD ) LIMITED

## Notes to the Financial Statements Continued For the year ended 31 January 2019

### 4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	450	451
Taxation and social security	1,498	1,474
	<b>1,948</b>	<b>1,925</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	225,000	225,000
Other creditors	30,066	30,066
	<b>255,066</b>	<b>255,066</b>

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.