

Company Registration No. 07699106 (England and Wales)

**OXBRIDGE COLLEGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

# OXBRIDGE COLLEGE LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

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# OXBRIDGE COLLEGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Intangible assets	2	136	153
Tangible assets	2	1,719	2,222
Investments	2	11,200	11,000
		<u>13,055</u>	<u>13,375</u>
<b>Current assets</b>			
Debtors		1,620,984	1,667,200
Cash at bank and in hand		264	364,123
		<u>1,621,248</u>	<u>2,031,323</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,039)</u>	<u>(35,321)</u>
<b>Net current assets</b>		<u>1,602,209</u>	<u>1,996,002</u>
<b>Total assets less current liabilities</b>		<u><u>1,615,264</u></u>	<u><u>2,009,377</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	15,000	15,000
Share premium account		1,995,000	1,995,000
Profit and loss account		(394,736)	(623)
<b>Shareholders' funds</b>		<u><u>1,615,264</u></u>	<u><u>2,009,377</u></u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2017

Mr S Clarke  
Director

Company Registration No. 07699106

# **OXBRIDGE COLLEGE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 JULY 2016***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Patents and trademarks**

Patents and trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual installments over their estimated useful lives.

Trademarks Over 10 years

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing Balance
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#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# OXBRIDGE COLLEGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

### 2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
<b>Cost</b>				
At 1 August 2015	170	2,222	11,000	13,392
Additions	-	-	200	200
Disposals	-	(200)	-	(200)
At 31 July 2016	170	2,022	11,200	13,392
<b>Depreciation</b>				
At 1 August 2015	17	-	-	17
Charge for the year	17	303	-	320
At 31 July 2016	34	303	-	337
<b>Net book value</b>				
At 31 July 2016	136	1,719	11,200	13,055
At 31 July 2015	153	2,222	11,000	13,375

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
Cherwell College Oxford Limited	England	Ordinary		100.00
Oxford Collegiate Limited	England	Ordinary		100.00
Oxford Film Festival Limited	England	Ordinary		100.00
Oxford Film School Limited	England	Ordinary		100.00

## OXBRIDGE COLLEGE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

#### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves
		2016
	Principal activity	£
Cherwell College Oxford Limited	Secondary Education	51,223
Oxford Collegiate Limited	Property Rental	214,166
Oxford Film Festival Limited		100
Oxford Film School Limited		100
		<u>          </u>

On 5 July 2016, upon the company's incorporation, Oxbridge College Limited acquired 100% of the shares in Oxford Film Festival Limited.

On 5 July 2016, upon the company's incorporation, Oxbridge College Limited acquired 100% of the shares in Oxford Film School Limited.

#### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
150 Ordinary shares of £100 each	15,000	15,000
	<u>          </u>	<u>          </u>

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.