

REGISTERED NUMBER: 08379413 (England and Wales)

Financial Statements for the Year Ended 31 January 2018

for

The Oxford (Rochdale) Ltd

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for the Year Ended 31 January 2018**

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The Oxford (Rochdale) Ltd
Company Information
for the Year Ended 31 January 2018

DIRECTORS: Ms A M McNeeney
P T McNeeney

REGISTERED OFFICE: Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

REGISTERED NUMBER: 08379413 (England and Wales)

The Oxford (Rochdale) Ltd (Registered number: 08379413)

**Balance Sheet
31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		46,544		50,135
CURRENT ASSETS					
Stocks	5	8,523		9,000	
Debtors	6	14,849		22,557	
Cash at bank and in hand		<u>51,584</u>		<u>24,349</u>	
		74,956		55,906	
CREDITORS					
Amounts falling due within one year	7	<u>108,394</u>		<u>76,182</u>	
NET CURRENT LIABILITIES			<u>(33,438)</u>		<u>(20,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,106</u>		<u>29,859</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>13,006</u>		<u>29,759</u>
SHAREHOLDERS' FUNDS			<u>13,106</u>		<u>29,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:

Ms A M McNeeney - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

The Oxford (Rochdale) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 37 (2017 - 37).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2017	-	67,679	10,933	-	78,612
Additions	<u>2,973</u>	<u>745</u>	<u>-</u>	<u>1,744</u>	<u>5,462</u>
At 31 January 2018	<u>2,973</u>	<u>68,424</u>	<u>10,933</u>	<u>1,744</u>	<u>84,074</u>
DEPRECIATION					
At 1 February 2017	-	25,744	2,733	-	28,477
Charge for year	<u>521</u>	<u>6,361</u>	<u>2,050</u>	<u>121</u>	<u>9,053</u>
At 31 January 2018	<u>521</u>	<u>32,105</u>	<u>4,783</u>	<u>121</u>	<u>37,530</u>
NET BOOK VALUE					
At 31 January 2018	<u>2,452</u>	<u>36,319</u>	<u>6,150</u>	<u>1,623</u>	<u>46,544</u>
At 31 January 2017	<u>-</u>	<u>41,935</u>	<u>8,200</u>	<u>-</u>	<u>50,135</u>

5. STOCKS

	31.1.18 £	31.1.17 £
Stocks	<u>8,523</u>	<u>9,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	46	10,557
Other debtors	12,000	12,000
Prepayments and accrued income	<u>2,803</u>	<u>-</u>
	<u>14,849</u>	<u>22,557</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Bank loans and overdrafts	-	11,535
Trade creditors	12,669	20,704
Social security and other taxes	2,394	3,170
Nest Pension Creditor	52	-
VAT	21,397	19,824
Net Pay Creditor	3,588	-
Directors' current accounts	65,799	20,949
Accrued expenses	<u>2,495</u>	<u>-</u>
	<u>108,394</u>	<u>76,182</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.1.18 £	31.1.17 £
Number:	Class:	£1	<u>100</u>	<u>100</u>
100	Ordinary			

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

9. RESERVES

	Retained earnings £
At 1 February 2017	29,759
Deficit for the year	(81)
Dividends	(16,672)
At 31 January 2018	<u>13,006</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.