

REGISTERED NUMBER: 01907634 (England and Wales)

**Oxford Court Management (Manchester)  
Limited**

**Abbreviated Accounts**

**for the Year Ended 31 December 2014**

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**Oxford Court Management (Manchester)  
Limited (Registered number: 01907634)**

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for the year ended 31 December 2014**

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# **Oxford Court Management (Manchester) Limited**

## **Company Information** for the year ended 31 December 2014

<b>DIRECTOR:</b>	DR Flanagan
<b>REGISTERED OFFICE:</b>	28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley PR7 7NA
<b>REGISTERED NUMBER:</b>	01907634 (England and Wales)
<b>AUDITORS:</b>	McMillan & Co LLP Chartered Accountants and Statutory Auditor 28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley Lancashire PR7 7NA
<b>SOLICITORS:</b>	DWF LLP 1 Scott Place 2 Hardman Street Manchester M3 3AA

**Report of the Independent Auditors to  
Oxford Court Management (Manchester)  
Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Oxford Court Management (Manchester) Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Neil McMillan FCA (Senior Statutory Auditor)  
for and on behalf of McMillan & Co LLP  
Chartered Accountants and  
Statutory Auditor

16 September 2015

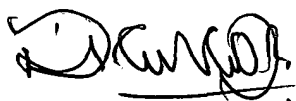
**Oxford Court Management (Manchester)  
Limited (Registered number: 01907634)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,561	2,208
Investments	3	3,880	3,563
Investment property	4	50,415	50,415
		<u>55,856</u>	<u>56,186</u>
<b>CURRENT ASSETS</b>			
Debtors		42,747	59,685
Cash at bank		51,439	48,221
		<u>94,186</u>	<u>107,906</u>
<b>CREDITORS</b>			
Amounts falling due within one year		60,191	64,118
		<u>60,191</u>	<u>64,118</u>
<b>NET CURRENT ASSETS</b>		<u>33,995</u>	<u>43,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,851</u>	<u>99,974</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		89,751	99,874
		<u>89,851</u>	<u>99,974</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>89,851</u>	<u>99,974</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 September 2015 and were signed by:



DR Flanagan - Director

# **Oxford Court Management (Manchester) Limited (Registered number: 01907634)**

## **Notes to the Abbreviated Accounts for the year ended 31 December 2014**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover represents rents and service charges due in the year, excluding value added tax.

#### **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	- 15% on reducing balance
Computer equipment	- 33% on cost

#### **Investment property**

In accordance with Statement of Standard Accounting Practice No. 19, certain of the company's properties are held for long-term investment and are included in the Balance Sheet at their open market values. The surplus or deficit on revaluation of such properties are transferred to the investment property revaluation reserve. Depreciation is not provided in respect of freehold investment properties. This policy represents a departure from the requirements of the Companies Act, which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the Financial Statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where material.

#### **Investments**

Listed investments are included in the accounts at their market value at the balance sheet date. Dividends are credited to the profit and loss account when received.

**Oxford Court Management (Manchester)  
Limited (Registered number: 01907634)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<u><b>7,852</b></u>
<b>DEPRECIATION</b>	
At 1 January 2014	<b>5,644</b>
Charge for year	<u><b>647</b></u>
At 31 December 2014	<u><b>6,291</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>1,561</b></u>
At 31 December 2013	<u><u><b>2,208</b></u></u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<u><b>4,887</b></u>
<b>PROVISIONS</b>	
At 1 January 2014	<b>1,324</b>
Charge for year	<u><b>(317)</b></u>
At 31 December 2014	<u><b>1,007</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>3,880</b></u>
At 31 December 2013	<u><u><b>3,563</b></u></u>

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<u><b>50,415</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>50,415</b></u>
At 31 December 2013	<u><u><b>50,415</b></u></u>

**Oxford Court Management (Manchester)  
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**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2014**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

100            Ordinary

Nominal  
value:  
£1

**2014**  
**£**  
**100**

**2013**  
**£**  
**100**