

REGISTERED NUMBER: 02015698 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

353 WOODSTOCK ROAD LTD

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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353 WOODSTOCK ROAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS:

D Watson
A Norville
D Wiltshire
A L Elliott

SECRETARY:

D Watson

REGISTERED OFFICE:

Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

REGISTERED NUMBER:

02015698 (England and Wales)

ACCOUNTANTS:

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	2,343		2,115	
Cash at bank		<u>579</u>		<u>1,327</u>	
		2,922		3,442	
CREDITORS					
Amounts falling due within one year	5	<u>2,883</u>		<u>3,403</u>	
NET CURRENT ASSETS			<u>39</u>		<u>39</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40</u>		<u>40</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>40</u>		<u>40</u>
SHAREHOLDERS' FUNDS			<u>40</u>		<u>40</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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.
- (b)

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 15 June 2018 and were signed on its behalf by:

D Watson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

353 Woodstock Road 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.

Significant judgements and estimates

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the accounting policies below.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Turnover

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

Revenue is recognised for the provision of services when it is probable that an economic benefit will flow to the entity and the revenue and costs can be reliably measured. For continuing services, revenue is recognised when the stage of completion can be reliably measured.

Tangible fixed assets

The company holds the freehold and manages the property 353 Woodstock Road, Oxford. The market value of the freehold is considered to be negligible due to the operation of long lease agreements on the property. See Tangible Fixed Assets note in the financial statements.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2016 and 31 October 2017	<u>1</u>
NET BOOK VALUE	
At 31 October 2017	<u>1</u>
At 31 October 2016	<u>1</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>2,343</u>	<u>2,115</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Unpaid share capital - Caldwell	-	10
Unpaid share capital - Stewart	-	10
Accruals and deferred income	<u>2,883</u>	<u>3,383</u>
	<u>2,883</u>	<u>3,403</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
4	Ordinary	£10	<u>40</u>	<u>40</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The freehold property is the subject of four leases and each leasehold interest is vested in one of the directors.

Other creditors include money lent to the company by director, D Watson. The balance owed to him at 31 October 2017 is £2,283 (2016: £2,283). This is an unsecured loan with no fixed repayment date.

8. EXPENSES INCURRED

All expenses incurred by the company, net of bank interest received, have been or will be reimbursed by the tenants of the property managed by the company. No net profit therefore arises.

9. FIRST YEAR ADOPTION

The adoption of FRS 102 did not have a material impact on the financial statements and it was therefore not considered necessary to restate the comparative accounting period at the date of transition of 1 November 2015.

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.