

**OXFORD BROOKES ENTERPRISES LIMITED**

**Company Registration Number:  
02299189 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**

# **OXFORD BROOKES ENTERPRISES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2018**

**Balance sheet**

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# OXFORD BROOKES ENTERPRISES LIMITED

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	523,682	540,047
<b>Total fixed assets:</b>		<u>523,682</u>	<u>540,047</u>
<b>Current assets</b>			
Stocks:		25,615	18,561
Debtors:		1,084,082	1,053,020
Cash at bank and in hand:		1,169,004	958,726
<b>Total current assets:</b>		<u>2,278,701</u>	<u>2,030,307</u>
Creditors: amounts falling due within one year:	3	<u>(2,260,636)</u>	<u>(2,028,609)</u>
<b>Net current assets (liabilities):</b>		<u>18,065</u>	<u>1,698</u>
Total assets less current liabilities:		541,747	541,745
<b>Total net assets (liabilities):</b>		<u>541,747</u>	<u>541,745</u>
<b>Capital and reserves</b>			
Called up share capital:		450,100	450,100
Profit and loss account:		91,647	91,645
<b>Shareholders funds:</b>		<u>541,747</u>	<u>541,745</u>

The notes form part of these financial statements

# **OXFORD BROOKES ENTERPRISES LIMITED**

## **Balance sheet statements**

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 November 2018  
and signed on behalf of the board by:**

Name: Professor Alistair Fitt  
Status: Director

The notes form part of these financial statements

# **OXFORD BROOKES ENTERPRISES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# OXFORD BROOKES ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2017	1,231,991
Disposals	(25,931)
At 31 July 2018	<u>1,206,060</u>
<b>Depreciation</b>	
At 01 August 2017	691,944
Charge for year	16,365
On disposals	(25,931)
At 31 July 2018	<u>682,378</u>
<b>Net book value</b>	
At 31 July 2018	<u>523,682</u>
At 31 July 2017	<u>540,047</u>

# OXFORD BROOKES ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 3. Creditors: amounts falling due within one year note

Payments received in advance 208,764 Trade Creditors 109,275 Amounts owed to group undertaking 1,617,380 Accruals and deferred income 325,217 Total 2,260,636

# **OXFORD BROOKES ENTERPRISES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **4. Financial commitments**

Land and buildings Within one year 37,000 In two to five years 111,000 Total 148,000 Operating lease expenses recognised during the year were £37,000 (2017: £37,000)



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.