

OXFORD WATERSIDE MANAGEMENT COMPANY LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017



coxhinkins
COXP!NK!N2

Chartered Certified Accountants

coxhinkins

OXFORD WATERSIDE MANAGEMENT COMPANY LIMITED**BALANCE SHEET AS AT 31ST DECEMBER 2017**

	2017 £	2016 £
Fixed assets	<u>1</u>	<u>1</u>
Current assets	116275	145053
Prepayments and accrued income	<u>1009</u>	<u>985</u>
	117284	146038
Creditors: amounts falling due within one year	(15002)	(14130)
NET CURRENT ASSETS	<u>102282</u>	<u>131908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	102283	131909
Accruals and deferred income	(15833)	(14295)
NET ASSETS	<u>86450</u>	<u>117614</u>
CAPITAL AND RESERVES	<u>86450</u>	<u>117614</u>

NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year amounted to nil (2016: nil)

For the year ending 31st December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts 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 the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

X These financial statements were approved by the board of directors and authorised for issue on
 X MAY 10th 2018 and are signed on behalf of the board by:

X Director H JUTHERLAND

Company registration number: 03171320



The company is a private company limited by shares, registered in England. Its registered office is 294 Banbury Road, Oxford.