

Registered Number 04058606

OXFORD FILTRATION LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	12,124	4,613
		<u>12,124</u>	<u>4,613</u>
Current assets			
Stocks		58,083	57,191
Debtors		111,117	94,209
Cash at bank and in hand		184,485	86,032
		<u>353,685</u>	<u>237,432</u>
Creditors: amounts falling due within one year		<u>(257,885)</u>	<u>(152,045)</u>
Net current assets (liabilities)		<u>95,800</u>	<u>85,387</u>
Total assets less current liabilities		<u>107,924</u>	<u>90,000</u>
Provisions for liabilities		<u>(2,230)</u>	<u>(553)</u>
Total net assets (liabilities)		<u>105,694</u>	<u>89,447</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		105,693	89,446
Shareholders' funds		<u>105,694</u>	<u>89,447</u>

- For the year ending 31 August 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2017

And signed on their behalf by:

Mark Jackson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

Motor cars - 25% reducing balance

Valuation information and policy

Stocks. Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Other accounting policies

Cash flow statement. The company is exempt from including a statement of cash flows in its accounts in accordance with FRSSE (effective January 2015).

Deferred taxation. Provision is made for deferred taxation in so far as a liability has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	33,822
Additions	12,278
Disposals	(7,250)
Revaluations	-
Transfers	-
At 31 August 2016	<u>38,850</u>
Depreciation	
At 1 September 2015	29,209
Charge for the year	4,223
On disposals	<u>(6,706)</u>

At 31 August 2016	<u>26,726</u>
Net book values	
At 31 August 2016	<u>12,124</u>
At 31 August 2015	<u>4,613</u>

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