

Registered Number 04058606

OXFORD FILTRATION LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,810	2,414
		<u>1,810</u>	<u>2,414</u>
Current assets			
Stocks		10,100	-
Debtors		157,120	81,913
Cash at bank and in hand		143,076	218,149
		<u>310,296</u>	<u>300,062</u>
Creditors: amounts falling due within one year		<u>(164,224)</u>	<u>(128,391)</u>
Net current assets (liabilities)		<u>146,072</u>	<u>171,671</u>
Total assets less current liabilities		<u>147,882</u>	<u>174,085</u>
Provisions for liabilities		(188)	-
Total net assets (liabilities)		<u>147,694</u>	<u>174,085</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		147,693	174,084
Shareholders' funds		<u>147,694</u>	<u>174,085</u>

- For the year ending 31 August 2013 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 27 May 2014

And signed on their behalf by:

MARK JACKSON, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Tangible assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings - 25% reducing balance

Motor vehicles - 25% reducing balance

Valuation information and policy

Stocks. These have been valued at the lower of cost and net realisable value.

Other accounting policies

Cash Flow. The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under FRSSE (effective April 2008).

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	11,929
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>11,929</u>
Depreciation	
At 1 September 2012	9,515
Charge for the year	604
On disposals	-
At 31 August 2013	<u>10,119</u>
Net book values	
At 31 August 2013	<u>1,810</u>
At 31 August 2012	<u>2,414</u>

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