

Registered number: 04058606

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OXFORD FILTRATION LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 31/08/2017

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Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

RG12 1RP

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OXFORD FILTRATION LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

Mark Jackson

REGISTERED OFFICE

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 04058606

ACCOUNTANTS

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

RG12 1RP

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BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	10,266	12,124
CURRENT ASSETS			
Stock		77,952	58,083
Debtors	4	119,967	111,117
Cash at bank and in hand		<u>234,209</u>	<u>184,485</u>
		432,128	353,685
CREDITORS: Amounts falling due within one year	5	<u>300,670</u>	<u>257,885</u>
NET CURRENT ASSETS		131,458	95,800
TOTAL ASSETS LESS CURRENT LIABILITIES		141,724	107,924
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>153</u>	<u>2,230</u>
NET ASSETS		<u>141,571</u>	<u>105,694</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>141,570</u>	<u>105,693</u>
SHAREHOLDERS' FUNDS		<u>141,571</u>	<u>105,694</u>

For the year ending 31/08/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/05/2018 and signed on their behalf by

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Mark Jackson  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/09/2016	20,277	6,475	12,098	38,850
Additions	389	1,110	-	1,499
At 31/08/2017	<u>20,666</u>	<u>7,585</u>	<u>12,098</u>	<u>40,349</u>
Depreciation				
At 01/09/2016	17,833	5,868	3,025	26,726
For the year	708	381	2,268	3,357
At 31/08/2017	<u>18,541</u>	<u>6,249</u>	<u>5,293</u>	<u>30,083</u>
Net Book Amounts				
At 31/08/2017	<u>2,125</u>	<u>1,336</u>	<u>6,805</u>	<u>10,266</u>
At 31/08/2016	<u>2,444</u>	<u>607</u>	<u>9,073</u>	<u>12,124</u>

## 3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>77,952</u>	<u>58,083</u>
	<u>77,952</u>	<u>58,083</u>

## 4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	96,224	90,105
Other debtors	6,250	6,250
VAT	16,021	13,682
Prepayments	<u>1,472</u>	<u>1,080</u>
	<u>119,967</u>	<u>111,117</u>

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	20,437	9,025
PAYE control	2,901	-
Directors current account	87	300
Trade creditors	276,331	243,205
Accruals	914	5,355
	<u>300,670</u>	<u>257,885</u>

6. EMPLOYEES

2017	2016
No.	No.

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	153	2,230
	<u>153</u>	<u>2,230</u>

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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.