

Registered number: 04058606

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**OXFORD FILTRATION LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2022**

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**Prepared By:**

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2022**

**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 Accountants LLP

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

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**BALANCE SHEET AT 31/08/2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	5,345	3,503
<b>CURRENT ASSETS</b>			
Stock		51,124	7,956
Debtors	4	522,150	235,310
Cash at bank and in hand		641,864	907,912
		<u>1,215,138</u>	<u>1,151,178</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>475,342</u>	<u>527,505</u>
<b>NET CURRENT ASSETS</b>		<u>739,796</u>	<u>623,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>745,141</u>	<u>627,176</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>660</u>	<u>232</u>
<b>NET ASSETS</b>		<u>744,481</u>	<u>626,944</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>744,480</u>	<u>626,943</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>744,481</u>	<u>626,944</u>

For the year ending 31/08/2022 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 22/05/2023 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 31/08/2022**

**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%

**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.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
<b>Cost</b>			
At 01/09/2021	22,703	10,942	33,645
Additions	2,400	1,223	3,623
At 31/08/2022	25,103	12,165	37,268
<b>Depreciation</b>			
At 01/09/2021	20,840	9,302	30,142
For the year	1,066	715	1,781
At 31/08/2022	21,906	10,017	31,923
<b>Net Book Amounts</b>			
At 31/08/2022	3,197	2,148	5,345
At 31/08/2021	1,863	1,640	3,503

## 3. STOCK

	2022	2021
	£	£
Stock comprises:		
Stock	51,124	7,956
	51,124	7,956

## 4. DEBTORS

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	463,614	210,925
Other debtors	6,250	6,250
VAT	33,400	-
Prepayments	16,469	15,530
Directors current account	2,417	2,605
	522,150	235,310

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	65,624	68,718
VAT	-	16,014
PAYE control	4,718	3,906
Salaries and wages control	149	200
Trade creditors	403,894	436,695
Accruals	957	1,972
	<u>475,342</u>	<u>527,505</u>

**6. EMPLOYEES**

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	7	7

**7. PROVISIONS FOR LIABILITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deferred tax	660	232
	<u>660</u>	<u>232</u>

**8. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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