

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
OXFORD HOTEL PROJECTS LIMITED

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for the Year Ended 31 March 2013**

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OXFORD HOTEL PROJECTS LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2013

DIRECTORS:

S B Milan
S C Wood

SECRETARY:

S B Milan

REGISTERED OFFICE:

Barclays Bank Chambers
Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

REGISTERED NUMBER:

04349445

ACCOUNTANTS:

Cresswells
Barclays Bank Chambers
Market Street
Hebden Bridge
HX7 6AD

BANKERS:

Barclays Bank Plc
Pall Mall Corporate Banking Centre
Pall Mall Corporate Group
50 Pall Mall
London
SW1A 1QA

OXFORD HOTEL PROJECTS LIMITED (REGISTERED NUMBER: 04349445)**ABBREVIATED BALANCE SHEET****31 March 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 665 | | 1,212 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 127,714 | | 170,586 | |
| Cash at bank | | <u>185,931</u> | | <u>15,526</u> | |
| | | 313,645 | | 186,112 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>97,242</u> | | <u>42,297</u> | |
| NET CURRENT ASSETS | | | <u>216,403</u> | | <u>143,815</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>217,068</u> | | <u>145,027</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10 | | 10 |
| Profit and loss account | | | <u>217,058</u> | | <u>145,017</u> |
| SHAREHOLDERS' FUNDS | | | <u>217,068</u> | | <u>145,027</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2013 and were signed on its behalf by:

S B Milan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - over 4 to 10 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 April 2012 | |
| and 31 March 2013 | <u>7,203</u> |
| DEPRECIATION | |
| At 1 April 2012 | 5,991 |
| Charge for year | <u>547</u> |
| At 31 March 2013 | <u>6,538</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>665</u> |
| At 31 March 2012 | <u>1,212</u> |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 24,930

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|------------|-------------------|-----------|-----------|
| 4 | Ordinary A | £1 | 4 | 4 |
| 1 | Ordinary B | £1 | 1 | 1 |
| 4 | Ordinary C | £1 | 4 | 4 |
| 1 | Ordinary D | £1 | <u>1</u> | <u>1</u> |
| | | | <u>10</u> | <u>10</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

| | 2013 £ | 2012 £ |
|--------------------------------------|---------------|---------------|
| S C Wood | | |
| Balance outstanding at start of year | 11,453 | - |
| Amounts advanced | 104,352 | 77,073 |
| Amounts repaid | (16,087) | (65,620) |
| Balance outstanding at end of year | <u>99,718</u> | <u>11,453</u> |

The maximum balance outstanding during the year was £99,718 (2012 £11,453).

Interest of £2,352 (2012 £39) has been charged to S C Wood.

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.