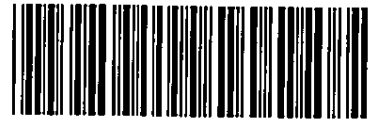


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**OXFORD HOTEL PROJECTS LIMITED**

WEDNESDAY



\*AFRYKH0F\*

A46

27/01/2010

298

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**OXFORD HOTEL PROJECTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

<b>DIRECTORS:</b>	S B Milan S C Wood
<b>SECRETARY:</b>	S B Milan
<b>REGISTERED OFFICE:</b>	Barclays Bank Chambers Market Street Hebden Bridge West Yorkshire HX7 6AA
<b>REGISTERED NUMBER:</b>	04349445
<b>ACCOUNTANTS:</b>	Cresswell Crabtree & Sons Chartered Accountants Barclays Bank Chambers Hebden Bridge West Yorkshire HX7 6AA
<b>BANKERS:</b>	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 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,473	3,004
Investments	3	60	60
		<u>2,533</u>	<u>3,064</u>
<b>CURRENT ASSETS</b>			
Debtors		27,902	989
Cash at bank		<u>2,533</u>	<u>15,538</u>
		30,435	16,527
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,774</u>	<u>24,608</u>
<b>NET CURRENT LIABILITIES</b>		<u>(22,339)</u>	<u>(8,081)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,806)</u>	<u>(5,017)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>(19,816)</u>	<u>(5,027)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(19,806)</u>	<u>(5,017)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2010 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 2009**

**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 January 2007).

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

**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 £
<b>COST</b>	
At 1 April 2008	4,922
Additions	234
	<hr/>
At 31 March 2009	5,156
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	1,918
Charge for year	765
	<hr/>
At 31 March 2009	2,683
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	2,473
	<hr/>
At 31 March 2008	3,004
	<hr/>

**OXFORD HOTEL PROJECTS LIMITED (REGISTERED NUMBER: 04349445)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	60
<b>NET BOOK VALUE</b>	
At 31 March 2009	60
At 31 March 2008	60

The company's investments at the balance sheet date in the share capital of companies include the following:

**Oxford GB Ltd**

Nature of business: The project management of hotels for sale

	% holding	30.6.08 £	30.6.07 £
Class of shares:			
Ordinary	60.00		
Aggregate capital and reserves		(35,342)	16,348
(Loss)/Profit for the year		(51,690)	16,248

Financial Statements for the year ended 30 June 2009 are not available.

**4. CALLED UP SHARE CAPITAL**

Authorised:			2009	2008
Number:	Class:	Nominal value:	£	£
25	A ordinary	£1	25	25
25	B ordinary	£1	25	25
25	C ordinary	£1	25	25
25	D ordinary	£1	25	25
			100	100
Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
4	A ordinary	£1	4	4
1	B ordinary	£1	1	1
4	C ordinary	£1	4	4
1	D ordinary	£1	1	1
			10	10

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	2009	2008
	£	£
<b>S B Milan</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	905	-
	<u>          </u>	<u>          </u>

During the year the company occupied premises owned by Mr S C Wood and his wife Mrs L J Wood. A rent of £1,833 (2008 £11,000) was paid, this is at a commercial rate.