

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**OXFORD HOTEL PROJECTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2016**

	<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 2016**

**DIRECTORS:**

S B Milan  
S C Wood

**SECRETARY:**

S B Milan

**REGISTERED OFFICE:**

Barclays Bank Chambers  
Market Street  
Hebden Bridge  
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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		352		1,276
<b>CURRENT ASSETS</b>					
Debtors		168,498		91,449	
Cash at bank		<u>1,230</u>		<u>106,060</u>	
		169,728		197,509	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>149,453</u>		<u>128,359</u>	
<b>NET CURRENT ASSETS</b>			<u>20,275</u>		<u>69,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,627		70,426
<b>PROVISIONS FOR LIABILITIES</b>			<u>132</u>		<u>255</u>
<b>NET ASSETS</b>			<u>20,495</u>		<u>70,171</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>20,485</u>		<u>70,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,495</u>		<u>70,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 22 December 2016 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 2016**

**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 2015).

**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 years

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	3,260
Disposals	(2,664)
At 31 March 2016	<u>596</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,984
Charge for year	148
Eliminated on disposal	(1,888)
At 31 March 2016	<u>244</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>352</u>
At 31 March 2015	<u>1,276</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>S C Wood</b>		
Balance outstanding at start of year	64,072	58,896
Amounts advanced	173,609	146,416
Amounts repaid	(85,135)	(141,240)
Balance outstanding at end of year	<u>152,546</u>	<u>64,072</u>

The maximum balance outstanding during the year was £159,500 (2015 £64,072).

Interest of £2,609 (2015 £416) 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.