

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

VISIONS OF OXFORD LIMITED

VISIONS OF OXFORD LIMITED (REGISTERED NUMBER: 04555394)

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FOR THE YEAR ENDED 30 APRIL 2016**

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VISIONS OF OXFORD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

C L Ross
Mrs S J Ross

SECRETARY:

Mrs S J Ross

REGISTERED OFFICE:

121A Cumnor Hill
Cumnor
Oxfordshire
OX2 9JA

REGISTERED NUMBER:

04555394 (England and Wales)

ACCOUNTANTS:

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

VISIONS OF OXFORD LIMITED (REGISTERED NUMBER: 04555394)

BALANCE SHEET 30 APRIL 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		4,534		5,652
CURRENT ASSETS	51,688		218,680	
CREDITORS				
Amounts falling due within one year	(17,527)		(108,944)	
NET CURRENT ASSETS		34,161		109,736
TOTAL ASSETS LESS CURRENT LIABILITIES		38,695		115,388
CAPITAL AND RESERVES		38,695		115,388

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
C L Ross and Mrs S J Ross		
Balance outstanding at start of year	(11,098)	169,821
Amounts advanced	571,929	79,775
Amounts repaid	(553,605)	(260,694)
Balance outstanding at end of year	7,226	(11,098)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

VISIONS OF OXFORD LIMITED (REGISTERED NUMBER: 04555394)

BALANCE SHEET - continued
30 APRIL 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by:

C L Ross - Director

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.