

# The Oxford Sash Window Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2018



# **The Oxford Sash Window Company Limited**

**(Registration number: 04572921)**  
**Balance Sheet as at 31 January 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>35,624</u>	<u>41,410</u>
Current assets	96,793	94,586
Creditors: Amounts falling due within one year	<u>(97,926)</u>	<u>(100,924)</u>
Net current liabilities	<u>(1,133)</u>	<u>(6,338)</u>
Total assets less current liabilities	34,491	35,072
Accruals and deferred income	<u>(16,201)</u>	<u>(16,856)</u>
	<u>18,290</u>	<u>18,216</u>
Capital and reserves	<u>18,290</u>	<u>18,216</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 2, City Limits  
Danehill  
Reading  
Berkshire  
RG6 4UP

These financial statements were authorised for issue by the Board on 26 June 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 8 (2017 - 8).

# **The Oxford Sash Window Company Limited**

**(Registration number: 04572921)**  
**Balance Sheet as at 31 January 2018**

## **3 Related party transactions**

### **Transactions with directors**

	<b>At 1 February 2017 £</b>	<b>Repayments by director £</b>	<b>At 31 January 2018 £</b>
<b>2018</b>			
<b>Mrs Luisa Suarez-Montes</b>			
Directors loan account	7,215	(7,215)	-
<b>Mr Nicholas Rogers</b>			
Directors loan account	7,215	(7,215)	-

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 June 2018 and signed on its behalf by:

.....  
Mr Nicholas Rogers  
Company secretary and 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.