

Abbreviated Accounts for the Year Ended 31st March 2016

for

Oxford Endeavours Limited

COMPANIES HOUSE



\*A5Y1K42B\*

A10	13/01/2017	#115
	COMPANIES HOUSE	
	*A5M21YJ*	
A05	17/12/2016	#280
	COMPANIES HOUSE	

SATURDAY  
FRIDAY

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for the Year Ended 31st March 2016**

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**Oxford Endeavours Limited**  
**Company Information**  
**for the Year Ended 31st March 2016**

**DIRECTORS:** Dr F A Nizami  
Dr B Mustafa  
R E Makepeace

**SECRETARY:** G Brown

**REGISTERED OFFICE:** Marston Road  
Oxford  
Oxfordshire  
OX3 0EE

**REGISTERED NUMBER:** 04615092 (England and Wales)

**AUDITORS:** Wenn Townsend  
Chartered Accountants  
Statutory Auditor  
30 St Giles  
Oxford  
OX1 3LE

**BANKERS:** Barclays Bank Plc  
P.O. Box 858  
Oxford  
OX2 0XP

**SOLICITORS:** Blake Morgan  
Solicitors  
Seacourt Tower  
West Way  
Oxford  
Oxfordshire  
OX2 0FB

**Report of the Independent Auditors to  
Oxford Endeavours Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Oxford Endeavours Limited for the year ended 31st March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

John Gould BSc FCA, (Senior Statutory Auditor)  
for and on behalf of Wenn Townsend  
Chartered Accountants  
Statutory Auditor  
30 St Giles  
Oxford  
OX1 3LE

Date: .....

Oxford Endeavours Limited (Registered number: 04615092)

Abbreviated Balance Sheet  
31st March 2016

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		1,393,725		1,393,725
			<u>1,393,725</u>		<u>1,393,725</u>
<b>CURRENT ASSETS</b>					
Cash at bank		4,576		5,429	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,212</u>		<u>3,760</u>	
<b>NET CURRENT ASSETS</b>					
			<u>2,364</u>		<u>1,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>1,396,089</u>		<u>1,395,394</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,626,433		1,626,433
Profit and loss account			(230,344)		(231,039)
<b>SHAREHOLDERS' FUNDS</b>					
			<u>1,396,089</u>		<u>1,395,394</u>

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 7/9/16 and were signed on its behalf by:



.....  
Dr B Mustafa - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31st 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Oxford Endeavours Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

The Oxford Centre for Islamic Studies has prepared consolidated accounts.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Fixtures and fittings - 15% Straight line

**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.

**Investments**

The unquoted investments are stated at cost less any provision for diminution in value.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>12,293</u>
<b>DEPRECIATION</b>	
At 1st April 2015 and 31st March 2016	<u>12,293</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u><u>-</u></u>
At 31st March 2015	<u><u>-</u></u>

3. INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>1,393,725</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u><u>1,393,725</u></u>
At 31st March 2015	<u><u>1,393,725</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
1,626,433	Ordinary	£1	<u><u>1,626,433</u></u>	<u><u>1,626,433</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2016

5. THE OXFORD CENTRE FOR ISLAMIC STUDIES

The Company is wholly owned by the Oxford Centre for Islamic Studies (A registered charity), whose principal place of operations is Marston Road, Oxford.

During the year the Company received £10,000 in Management fees from the Trust.

The balance owed by the Company to the Trust at 31st March 2016 and the transactions during the year were as follows:

Balance as at 1st April 2015	£ 503
Loans advanced during the period	£ 159
Interest charged	-
Balance as at 31st March 2016	£662