

Abbreviated Accounts for the Year Ended 31st March 2016

for

Oxford Endeavours Limited



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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:

Abbreviated Balance Sheet
31st March 2016

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

**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 £
COST	
At 1st April 2015 and 31st March 2016	12,293
DEPRECIATION	
At 1st April 2015 and 31st March 2016	12,293
NET BOOK VALUE	
At 31st March 2016	-
At 31st March 2015	-

3. **INVESTMENTS**

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,626,433	Ordinary	£1	1,626,433	1,626,433

**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