

**Registered Number 05216710**

**OXFORD CITY ACADEMY FOR EDUCATION AND DEVELOPMENT (OAED) LIMITED**

**Abbreviated Accounts**

**31 August 2016**

**OXFORD CITY ACADEMY FOR EDUCATION AND DEVELOPMENT (OAED) LIMITED****Abbreviated Balance Sheet as at 31 August 2016****Registered Number 05216710**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	289	399
		<u>289</u>	<u>399</u>
<b>Current assets</b>			
Debtors		673	673
Cash at bank and in hand		4,672	44,155
		<u>5,345</u>	<u>44,828</u>
<b>Creditors: amounts falling due within one year</b>		<u>(64,229)</u>	<u>(111,289)</u>
<b>Net current assets (liabilities)</b>		<u>(58,884)</u>	<u>(66,461)</u>
<b>Total assets less current liabilities</b>		<u>(58,595)</u>	<u>(66,062)</u>
<b>Total net assets (liabilities)</b>		<u>(58,595)</u>	<u>(66,062)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		(58,605)	(66,072)
<b>Shareholders' funds</b>		<u>(58,595)</u>	<u>(66,062)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

**DR H H MOGHADDAM, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the total invoice value of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Office equipment - Over 3 years and reducing balance at 25% per annum

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	1,557
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,557</u>
<b>Depreciation</b>	
At 1 September 2015	1,158
Charge for the year	110
On disposals	-
At 31 August 2016	<u>1,268</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>289</u></u>
At 31 August 2015	<u><u>399</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.