

Registered Number:08567499

England and Wales

OXFORD CARS LIMITED

Unaudited Financial Statements

For the year ended 30 June 2017

OXFORD CARS LIMITED

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	636,995	256,231
		636,995	256,231
Current assets			
Cash and cash equivalents		3,005	26,822
		3,005	26,822
Trade and other payables: amounts falling due within one year	3	(1,281)	(416)
Net current assets		1,724	26,406
Total assets less current liabilities		638,719	282,637
Trade and other payables: amounts falling due after more than one year	4	(639,324)	(278,206)
Net assets/liabilities		(605)	4,431
Capital and reserves			
Called up share capital		100	100
Retained earnings		(705)	4,331
Shareholders' funds		(605)	4,431

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 15 March 2018 and were signed by:

NIAZ MOHAMMED Director

OXFORD CARS LIMITED

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

OXFORD CARS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08567499.

Registered address:
127 ROSE HILL
OXFORD
OX4 4HT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 01 July 2016	252,533	8,766	261,299
Additions	349,071	43,490	392,561
At 30 June 2017	601,604	52,256	653,860
Provision for depreciation and impairment			
At 01 July 2016	-	5,068	5,068
Charge for year	-	11,797	11,797
At 30 June 2017	-	16,865	16,865
Net book value			
At 30 June 2017	601,604	35,391	636,995
At 30 June 2016	252,533	3,698	256,231

3. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	901	300
Taxation and social security	380	116
	1,281	416

OXFORD CARS LIMITED

Notes to the Financial Statements Continued For the year ended 30 June 2017

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	265,008	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	370,380	274,270
Other creditors	3,936	3,936
	639,324	278,206

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.