Registered Number:08567499

England and Wales

OXFORD CARS LIMITED

Unaudited Financial Statements

For the year ended 30 June 2018

OXFORD CARS LIMITED

Contents Page
For the year ended 30 June 2018

OXFORD CARS LIMITED

Registered Number : 08567499

Statement of Financial Position
As at 30 June 2018

	Notes	2018	2017
		£	£
Fixed assets			
Property, plant and equipment	2	628,147	636,995
		628,147	**636,995**
Current assets			
Trade and other receivables	3	2,411	-
Cash and cash equivalents		8,321	3,005
		10,732	**3,005**
Trade and other payables: amounts falling due within one year	4	(16,500)	(1,281)
Net current liabilities		**(5,768)**	**1,724**
Total assets less current liabilities		**622,379**	**638,719**
Trade and other payables: amounts falling due after more than one year	5	(624,316)	(639,324)
Net liabilities		**(1,937)**	**(605)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(2,037)	(705)
Shareholders' funds		**(1,937)**	**(605)**

For the year ended 30 June 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 February 2019 and were signed by:

NIAZ MOHAMMED Director

OXFORD CARS LIMITED

Notes to the Financial Statements
For the year ended 30 June 2018

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 2017	601,604	52,256	653,860
At 30 June 2018	**601,604**	**52,256**	**653,860**
Provision for depreciation and impairment			
At 01 July 2017	-	16,865	16,865
Charge for year	-	8,848	8,848
At 30 June 2018	-	**25,713**	**25,713**
Net book value			
At 30 June 2018	**601,604**	**26,543**	**628,147**
At 30 June 2017	**601,604**	**35,391**	**636,995**

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,946	-
Other debtors	465	-
	2,411	**-**

Notes to the Financial Statements Continued
For the year ended 30 June 2018

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

	2018	2017
	£	£
Trade creditors	898	901
Taxation and social security	-	380
Other creditors	15,602	-
	16,500	**1,281**

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

	2018	2017
	£	£
Bank loans and overdraft (secured)	250,000	265,008
Amounts owed to group undertaking and undertaking in which the company has a participating interest	370,380	370,380
Other creditors	3,936	3,936
	624,316	**639,324**