

OXNEY RESIDENTIALS LIMITED

**Company Registration Number:
08729923 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

OXNEY RESIDENTIALS LIMITED

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OXNEY RESIDENTIALS LIMITED

Company Information

for the Period Ended 31 October 2017

Registered office:

Mill House
Wittersham
Tenterden
Kent
TN30 7EJ

Company Registration Number:

08729923 (England and Wales)

OXNEY RESIDENTIALS LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		44,250	39,005
Cost of sales		(13,791)	(11,043)
Gross Profit or (Loss)		30,459	27,962
Administrative Expenses		(6,039)	(6,225)
Operating Profit or (Loss)		24,420	21,737
Profit or (Loss) Before Tax		24,420	21,737
Tax on Profit		(4,740)	(4,348)
Profit or (Loss) for Period		19,680	17,389

The notes form part of these financial statements

OXNEY RESIDENTIALS LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	717,015	647,775
Total fixed assets:		<u>717,015</u>	<u>647,775</u>
Current assets			
Cash at bank and in hand:		18,875	57,042
Total current assets:		<u>18,875</u>	<u>57,042</u>
Creditors: amounts falling due within one year:	3	(648,589)	(637,196)
Net current assets (liabilities):		<u>(629,714)</u>	<u>(580,154)</u>
Total assets less current liabilities:		87,301	67,621
Total net assets (liabilities):		<u>87,301</u>	<u>67,621</u>

The notes form part of these financial statements

OXNEY RESIDENTIALS LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	4	42,021	42,021
Profit and loss account:		45,180	25,500
Shareholders funds:		87,301	67,621

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 July 2018

And Signed On Behalf Of The Board By:

Name: David Lewis

Status: Director

The notes form part of these financial statements

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2016	647,775	647,775
Additions	69,240	69,240
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2017	717,015	717,015
Depreciation		
At 01 November 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 October 2017	-	-
Net book value		
At 31 October 2017	717,015	717,015
At 31 October 2016	647,775	647,775

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	4,740	4,347
Other creditors	643,849	632,849
Total	648,589	637,196

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 November 2016	42,021
Surplus or deficit after revaluation	0
Balance at 31 October 2017	42,021

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.