

OXNEY RESIDENTIALS LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

OXNEY RESIDENTIALS LIMITED

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OXNEY RESIDENTIALS LIMITED

Profit And Loss Account for the Period Ended 31 October 2020

	2020	2019
	£	£
Turnover:	51,463	46,800
Cost of sales:	(19,504)	(12,061)
Gross profit(or loss):	31,959	34,739
Administrative expenses:	(5,210)	(5,220)
Operating profit(or loss):	26,749	29,519
Profit(or loss) before tax:	26,749	29,519
Tax:	(5,082)	(5,609)
Profit(or loss) for the financial year:	21,667	23,910

OXNEY RESIDENTIALS LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	942,359	818,880
Total fixed assets:		<u>942,359</u>	<u>818,880</u>
Current assets			
Cash at bank and in hand:		26,426	5,359
Total current assets:		<u>26,426</u>	<u>5,359</u>
Creditors: amounts falling due within one year:	4	(689,404)	(689,999)
Net current assets (liabilities):		<u>(662,978)</u>	<u>(684,640)</u>
Total assets less current liabilities:		<u>279,381</u>	<u>134,240</u>
Total net assets (liabilities):		<u>279,381</u>	<u>134,240</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		165,500	42,021
Profit and loss account:		113,781	92,119
Total Shareholders' funds:		<u>279,381</u>	<u>134,240</u>

The notes form part of these financial statements

OXNEY RESIDENTIALS LIMITED

Balance sheet statements

For the year ending 31 October 2020 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 15 July 2021
and signed on behalf of the board by:**

Name: Oliver John 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 2020

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2019	818,880					818,880
Additions	123,479					123,479
Disposals						
Revaluations						
Transfers						
At 31 October 2020	942,359					942,359
Depreciation						
At 1 November 2019						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2020						
Net book value						
At 31 October 2020	942,359					942,359
At 31 October 2019	818,880					818,880

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	5,082	5,608
Other creditors	684,322	684,391
Total	<u>689,404</u>	<u>689,999</u>

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.