

REGISTERED NUMBER: 09731515 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 13 AUGUST 2015 TO 31 MARCH 2016
FOR
OXNEY MACHINERY SERVICES LTD

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FOR THE PERIOD 13 AUGUST 2015 TO 31 MARCH 2016**

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OXNEY MACHINERY SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD 13 AUGUST 2015 TO 31 MARCH 2016

DIRECTOR: K J Delaney

SECRETARY: A M Delaney

REGISTERED OFFICE: 1 St Mark Street
London
E1 8DJ

REGISTERED NUMBER: 09731515 (England and Wales)

ACCOUNTANTS: StevieC Accountancy Limited
12 Compton Road
Croydon
Surrey
CR0 7JA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		76,191
CURRENT ASSETS			
Stocks		7,000	
Debtors		1,738	
Cash at bank		<u>1,940</u>	
		10,678	
CREDITORS			
Amounts falling due within one year		<u>118,700</u>	
NET CURRENT LIABILITIES			<u>(108,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,831)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(31,832)</u>
SHAREHOLDERS' FUNDS			<u>(31,831)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 February 2017 and were signed by:

K J Delaney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 AUGUST 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	107,146
Disposals	(16,184)
At 31 March 2016	<u>90,962</u>
DEPRECIATION	
Charge for period	14,771
At 31 March 2016	<u>14,771</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>76,191</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. CONTROLLING PARTY

The company was controlled throughout the period since incorporation by K J Delaney.

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.