

**FOUR SEASONS OXFORD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**Four Seasons Oxford Limited**  
**Balance Sheet**  
**As at 30 April 2021**

**Registered number:** 10104006

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	13,827	9,967
Current assets	54,590	18,815
Creditors: Amounts Falling Due Within One Year	(27,952 )	(17,793 )
<b>NET CURRENT ASSETS</b>	<b>26,638</b>	<b>1,022</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>40,465</b>	<b>10,989</b>
Creditors: Amounts Falling After More Than One Year	(38,129 )	(9,520 )
Accruals and deferred income	(1,315 )	(1,303 )
<b>NET ASSETS</b>	<b>1,021</b>	<b>166</b>
<b>CAPITAL AND RESERVES</b>	<b>1,021</b>	<b>166</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 April 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Matthew Davis	-	16,549	-	-	16,549
Mrs Nicola Davis	-	16,549	-	-	16,549

The above loan is unsecured and repayable on demand. Interest is charged at 2.25%.

**3. General Information**

Four Seasons Oxford Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10104006 . The registered office is 26 White Way, Kidlington, Oxfordshire, OX5 2XA.

**Four Seasons Oxford Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Matthew Davis**

Director

**12/01/2022**

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**Mrs Nicola Davis**

Director

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.