

## OXNEY CAPITAL LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 June 2021

**End date:** 31 May 2022

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Oxney Capital Ltd for the year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oxney Capital Ltd for the year ended 31 May 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Oxney Capital Ltd, as a body, in accordance with the terms of our engagement letter dated 06 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of Oxney Capital Ltd and state those matters that we have agreed to state to the Board of Directors of Oxney Capital Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxney Capital Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oxney Capital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Oxney Capital Ltd. You consider that Oxney Capital Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Oxney Capital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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T & K Accountancy LLP

69 Banstead Road

Carshalton

SM5 3NP

06 February 2023

**OXNEY CAPITAL LTD**  
**Statement of Financial Position**  
**As at 31 May 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible fixed assets		52,954	0
		<b>52,954</b>	<b>0</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		0	4,328
Cash at bank and in hand		1	1
		<b>1</b>	<b>4,329</b>
<b>Creditors: amount falling due within one year</b>		(49,739)	(1,350)
<b>Net current liabilities</b>		<b>(49,738)</b>	<b>2,979</b>
<b>Total assets less current liabilities</b>		3,216	2,979
<b>Net assets</b>		<b>3,216</b>	<b>2,979</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,215	2,978
<b>Shareholder's funds</b>		<b>3,216</b>	<b>2,979</b>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 February 2023 and were signed by:

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Mr Duncan James Buchanan  
Director

**OXNEY CAPITAL LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2022**

**General Information**

Oxney Capital Ltd is a private company, limited by shares, registered in England and Wales, registration number 10762567, registration address 69 Banstead Road, Carshalton, SM5 3NP.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Investment properties</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 June 2021	-	-
Additions	52,954	52,954
Disposals	-	-
At 31 May 2022	<b>52,954</b>	<b>52,954</b>
<b>Depreciation</b>		
At 01 June 2021	-	-
Charge for year	-	-
On disposals	-	-
At 31 May 2022	<b>-</b>	<b>-</b>
<b>Net book values</b>		
Closing balance as at 31 May 2022	<b>52,954</b>	<b>52,954</b>
Opening balance as at 01 June 2021	-	-

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.