

# **OXFORDSHIRE HELICAL LIMITED**

**Company Registration Number:  
11560197 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2023**

## **Period of accounts**

**Start date: 01 October 2022**

**End date: 30 September 2023**

# **OXFORDSHIRE HELICAL LIMITED**

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# OXFORDSHIRE HELICAL LIMITED

## Company Information

for the Period Ended 30 September 2023

**Registered office:**

107a  
Wrotham Road  
Gravesend  
Kent  
GBR  
DA11 0QP

**Company Registration Number:**

11560197 (England and Wales)

# OXFORDSHIRE HELICAL LIMITED

## Profit and Loss Account for the Period Ended 30 September 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	<b>1,050</b>	32,069
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>49</b>	0
Cost of Materials	<b>( 0 )</b>	( 0 )
Staff Costs	<b>( 5,850 )</b>	( 9,623 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 0 )</b>	( 0 )
Tax on Profit	<b>902</b>	( 18,160 )
Profit or (Loss) for Period	<b>( 3,849 )</b>	4,286

# OXFORDSHIRE HELICAL LIMITED

## Balance sheet

As at 30 September 2023

	2023 £	2022 £
Called up share capital not paid:	100	100
Fixed Assets:	0	0
Current assets:	0	34,063
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>0</b>	<b>34,063</b>
Total assets less current liabilities:	100	34,163
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>100</b>	<b>34,163</b>
<b>Capital and reserves:</b>	<b>100</b>	<b>34,163</b>

# OXFORDSHIRE HELICAL LIMITED

## Balance sheet continued

For the year ending 30 September 2023 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 10 October 2023**

**And Signed On Behalf Of The Board By:**

Name: Ashley Chaloner

Status: Director

The notes form part of these financial statements

# **OXFORDSHIRE HELICAL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2023**

### **1. Employee Information**

Average number of employees: 1

# **OXFORDSHIRE HELICAL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2023**

### **2. Off balance sheet disclosure**

No



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.