

**OXFORDUM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**OXFORDUM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**OXFORDUM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr. Idris DENİZ   |
| <b>Company Number</b>    | 11791925 (England and Wales)  |
| <b>Registered Office</b> | FIRST FLOOR OFFICES<br>157 LONDON ROAD<br>LEICESTER<br>LE2 1EG<br>UNITED KINGDOM                  |
| <b>Accountants</b>       | Farshan & Co<br>Accountants & Tax Advisers<br>Suite 1, 2 Britannia Street<br>Leicester<br>LE1 3LE |

**OXFORDUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

|  | Notes | 2023<br>£       | 2022<br>£       |
|--|-------|-----------------|-----------------|
| <b>Current assets</b>  |       |                 |                 |
| Inventories  |       | -               | 960             |
| Debtors  | 4     | 38,060          | 38,060          |
| Cash at bank and in hand                                       |       | 1,200           | 705             |
|  |       | <u>39,260</u>   | <u>39,725</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 2     | (179)           | (179)           |
| <b>Net current assets</b>                                      |       | <u>39,081</u>   | <u>39,546</u>   |
| <b>Total assets less current liabilities</b>                   |       | 39,081          | 39,546          |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (53,728)        | (52,779)        |
| <b>Net liabilities</b>   |       | <u>(14,647)</u> | <u>(13,233)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  |       | 1               | 1               |
| Profit and loss account  |       | (14,648)        | (13,234)        |
| <b>Shareholders' funds</b>                                     |       | <u>(14,647)</u> | <u>(13,233)</u> |

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2023 and were signed on its behalf by

Mr. Idris DENIZ  
Director

Company Registration No. 11791925

**OXFORDUM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

OXFORDUM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11791925. The registered office is FIRST FLOOR OFFICES, 157 LONDON ROAD, LEICESTER, LE2 1EG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

|  |             |             |
|--|-------------|-------------|
| <b>4 Debtors</b>   | <b>2023</b> | <b>2022</b> |
|  | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due after more than one year</b>              |             |             |
| Trade debtors  | 38,060      | 38,060      |
|  | <hr/>       | <hr/>       |
| <b>5 Creditors: amounts falling due within one year</b>          | <b>2023</b> | <b>2022</b> |
|  | <b>£</b>    | <b>£</b>    |
| Other creditors  | 179         | 179         |
|  | <hr/>       | <hr/>       |
| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2023</b> | <b>2022</b> |
|  | <b>£</b>    | <b>£</b>    |
| Bank loans   | 38,408      | 43,604      |
| Other creditors  | 15,320      | 9,175       |
|  | <hr/>       | <hr/>       |
|  | 53,728      | 52,779      |
|  | <hr/>       | <hr/>       |

**OXFORDUM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

