

Company Registration No. 06319976 (England and Wales)

STATUTORY

OXFORD EQUITY PARTNERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014



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OXFORD EQUITY PARTNERS LIMITED

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OXFORD EQUITY PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		50,000		50,000
Current assets					
Debtors		308,903		85,589	
Cash at bank and in hand		40,330		40,330	
		<u>349,233</u>		<u>125,919</u>	
Creditors: amounts falling due within one year		<u>(70,491)</u>		<u>(23,847)</u>	
Net current assets			<u>278,742</u>		<u>102,072</u>
Total assets less current liabilities			<u><u>328,742</u></u>		<u><u>152,072</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			328,642		151,972
Shareholders' funds			<u><u>328,742</u></u>		<u><u>152,072</u></u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 August 2014



A C M Norton
Director

Company Registration No. 06319976

OXFORD EQUITY PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

OXFORD EQUITY PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Investments £
Cost	
At 1 April 2013 & at 31 March 2014	50,000
At 31 March 2013	50,000

The limited liability partnership holds a 50% interest in Oxford Equity Partners LLP, a limited liability partnership incorporated in England and Wales with the principal activity of an intermediary holding company. Oxford Equity Partners LLP's capital and reserves as at 31 March 2014 were £50,000 and had profits to the year ending 31 March 2014 of £223,314.

The limited liability partnership has an indirect holding in Oxford Equity Advisers LLP as Oxford Equity Partners LLP has a 50% interest in this entity. Oxford Equity Advisers LLP is a limited liability partnership incorporated in England and Wales with the principal activity of financial consultancy. Oxford Equity Advisers LLP's capital and reserves as at 31 March 2014 were £718,338 and had profits to the year ending 31 March 2014 of £680,295.

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100