

**OXNEY RESIDENTIALS LIMITED**

**Company Registration Number:  
08729923 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2018**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **OXNEY RESIDENTIALS LIMITED**

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# **OXNEY RESIDENTIALS LIMITED**

## **Company Information**

**for the Period Ended 31 October 2018**

**Registered office:**

Mill House  
Wittersham  
Tenterden  
Kent  
TN30 7EJ

**Company Registration Number:**

08729923 (England and Wales)

# OXNEY RESIDENTIALS LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		46,600	44,250
Cost of sales		(12,984)	(13,791)
Gross Profit or (Loss)		33,616	30,459
Administrative Expenses		(5,186)	(6,039)
<b>Operating Profit or (Loss)</b>		<b>28,430</b>	<b>24,420</b>
<b>Profit or (Loss) Before Tax</b>		<b>28,430</b>	<b>24,420</b>
Tax on Profit		(5,402)	(4,740)
<b>Profit or (Loss) for Period</b>		<b>23,028</b>	<b>19,680</b>

The notes form part of these financial statements

# OXNEY RESIDENTIALS LIMITED

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	717,015	717,015
<b>Total fixed assets:</b>		<u>717,015</u>	<u>717,015</u>
<b>Current assets</b>			
Cash at bank and in hand:		42,564	18,875
<b>Total current assets:</b>		<u>42,564</u>	<u>18,875</u>
Creditors: amounts falling due within one year:	3	( 649,251 )	( 648,590 )
<b>Net current assets (liabilities):</b>		<u>( 606,687 )</u>	<u>( 629,715 )</u>
Total assets less current liabilities:		110,328	87,300
<b>Total net assets (liabilities):</b>		<u>110,328</u>	<u>87,300</u>

The notes form part of these financial statements

# OXNEY RESIDENTIALS LIMITED

## Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	4	<b>42,021</b>	42,021
Profit and loss account:		<b>68,207</b>	45,179
<b>Shareholders funds:</b>		<b>110,328</b>	87,300

For the year ending 31 October 2018 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 July 2019**

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

Name: Oliver Lewis

Status: Director

The notes form part of these financial statements

# **OXNEY RESIDENTIALS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# OXNEY RESIDENTIALS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2017	717,015	717,015
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 October 2018	717,015	717,015
<b>Depreciation</b>		
At 01 November 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 October 2018	-	-
<b>Net book value</b>		
At 31 October 2018	717,015	717,015
At 31 October 2017	717,015	717,015



# OXNEY RESIDENTIALS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>5,402</b>	4,740
Other creditors	<b>643,849</b>	643,850
<b>Total</b>	<b>649,251</b>	648,590

# OXNEY RESIDENTIALS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 4. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 November 2017	42,021
Surplus or deficit after revaluation	0
Balance at 31 October 2018	<u>42,021</u>

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.