

OXNEY RESIDENTIALS LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

OXNEY RESIDENTIALS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

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Balance sheet notes

OXNEY RESIDENTIALS LIMITED

Profit And Loss Account for the Period Ended 31 October 2021

	2021	2020
	£	£
Turnover:	50,645	51,463
Cost of sales:	(16,262)	(19,504)
Gross profit(or loss):	34,383	31,959
Administrative expenses:	(5,503)	(5,210)
Operating profit(or loss):	28,880	26,749
Profit(or loss) before tax:	28,880	26,749
Tax:	(5,487)	(5,082)
Profit(or loss) for the financial year:	23,393	21,667

OXNEY RESIDENTIALS LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	942,359	942,359
Total fixed assets:		<u>942,359</u>	<u>942,359</u>
Current assets			
Cash at bank and in hand:		49,666	26,426
Total current assets:		<u>49,666</u>	<u>26,426</u>
Creditors: amounts falling due within one year:	4	(689,249)	(689,402)
Net current assets (liabilities):		<u>(639,583)</u>	<u>(662,976)</u>
Total assets less current liabilities:		<u>302,776</u>	<u>279,383</u>
Total net assets (liabilities):		<u>302,776</u>	<u>279,383</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		165,500	165,500
Profit and loss account:		137,176	113,783
Total Shareholders' funds:		<u>302,776</u>	<u>279,383</u>

The notes form part of these financial statements

OXNEY RESIDENTIALS LIMITED

Balance sheet statements

For the year ending 31 October 2021 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 15 July 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2020	942,359					942,359
Additions						
Disposals						
Revaluations						
Transfers						
At 31 October 2021	942,359					942,359
Depreciation						
At 1 November 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2021						
Net book value						
At 31 October 2021	942,359					942,359
At 31 October 2020	942,359					942,359

OXNEY RESIDENTIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	689,249	689,402
Total	<u>689,249</u>	<u>689,402</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.