

Registered number: 09077770

Oxney Land Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/06/2022

Prepared By:

Adam Watts & Associates
Taxation and Accountancy Services
2 Merriments Farm Cottages
Merriments Lane
Hurst Green, Etchingham
East Sussex
TN19 7RG

ACCOUNTS
FOR THE YEAR ENDED 30/06/2022

DIRECTORS

Robin Homewood

Jonathan Sills

REGISTERED OFFICE

Bates Farm

Swan Street

Wittersham

Kent

TN30 7PL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09077770

ACCOUNTANTS

Adam Watts & Associates

Taxation and Accountancy Services

2 Merriments Farm Cottages

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	68,250	32,647
CURRENT ASSETS			
Debtors	3	4,771	4,838
Cash at bank and in hand		<u>12,534</u>	<u>22,078</u>
		17,305	26,916
CREDITORS: Amounts falling due within one year	4	<u>44,451</u>	<u>47,210</u>
NET CURRENT LIABILITIES		<u>(27,146)</u>	<u>(20,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,104	12,353
CREDITORS: Amounts falling due after more than one year	5	<u>40,385</u>	<u>20,686</u>
NET ASSETS / (LIABILITIES)		<u>719</u>	<u>(8,333)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>717</u>	<u>(8,335)</u>
SHAREHOLDERS' FUNDS		<u>719</u>	<u>(8,333)</u>

For the year ending 30/06/2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/03/2023 and signed on their behalf
by

.....
Robin Homewood
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 20%
Fixtures and Fittings	reducing balance 10%
Equipment	reducing balance 20%

1c. Turnover

Turnover represents the net invoiced value of goods and services supplied by the company, net of trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/07/2021	70,997	38,972	668	848	111,485
Additions	14,088	47,894	-	333	62,315
Disposals	-	(36,973)	-	-	(36,973)
At 30/06/2022	<u>85,085</u>	<u>49,893</u>	<u>668</u>	<u>1,181</u>	<u>136,827</u>
Depreciation					
At 01/07/2021	50,257	27,680	313	588	78,838
Disposals	-	(27,281)	-	-	(27,281)
For the year	6,966	9,899	36	119	17,020
At 30/06/2022	<u>57,223</u>	<u>10,298</u>	<u>349</u>	<u>707</u>	<u>68,577</u>
Net Book Amounts					
At 30/06/2022	<u>27,862</u>	<u>39,595</u>	<u>319</u>	<u>474</u>	<u>68,250</u>
At 30/06/2021	<u>20,740</u>	<u>11,292</u>	<u>355</u>	<u>260</u>	<u>32,647</u>

3. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,160	3,780
PAYE control	1,200	354
Prepayments	1,411	704
	<u>4,771</u>	<u>4,838</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	-	2,444
VAT	1,695	1,908
Directors current account - Robin Homewood	9,683	9,759
Directors current account - Jonathan Sills	16,781	16,857
Bank Loan	4,342	4,342
Loan from A Sills	11,250	11,250
Accruals	700	650
	<u>44,451</u>	<u>47,210</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Crawfords Isuzu loan	27,390	3,318
Bank loans (secured) >1yr	12,995	17,368
	<u>40,385</u>	<u>20,686</u>

6. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
2 Class 1 shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

8. RELATED PARTY TRANSACTIONS

A loan of £11250 has been made to the company by A Sills, the father of director J Sills.

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.