

REGISTERED NUMBER: 00031789 (England and Wales)

AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 JANUARY 2017 TO 27 JANUARY 2018
FOR
OXFORD DRUG COMPANY,LIMITED

THP Limited
Chartered Accountants
and Statutory Auditors
34-40 High Street
Wanstead
London
E11 2RJ

OXFORD DRUG COMPANY,LIMITED (REGISTERED NUMBER: 00031789)

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FOR THE PERIOD 29 JANUARY 2017 TO 27 JANUARY 2018**

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OXFORD DRUG COMPANY,LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 JANUARY 2017 TO 27 JANUARY 2018**

DIRECTORS:

J A H Pearson
S B Pearson
J S Moyle
J H R Waite

SECRETARY:

S B Pearson

REGISTERED OFFICE:

Boswell House
1-4 Broad Street
Oxford
Oxfordshire
OX1 3AG

REGISTERED NUMBER:

00031789 (England and Wales)

AUDITORS:

THP Limited
Chartered Accountants
and Statutory Auditors
34-40 High Street
Wanstead
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E11 2RJ

BALANCE SHEET
27 JANUARY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	<u>2,750</u>	<u>2,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,750</u>	<u>2,750</u>
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Share premium		<u>750</u>	<u>750</u>
SHAREHOLDERS' FUNDS		<u>2,750</u>	<u>2,750</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

J S Moyle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 JANUARY 2017 TO 27 JANUARY 2018**

1. **STATUTORY INFORMATION**

Oxford Drug Company,Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by parent company	<u>2,750</u>	<u>2,750</u>

4. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Andrew Green LLB FCA (Senior Statutory Auditor)
for and on behalf of THP Limited

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.