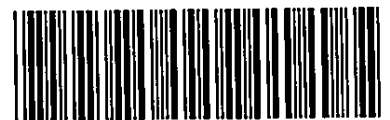


REGISTERED NUMBER: 01069573 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
OXFORD TECHNOLOGY MANAGEMENT LIMITED**

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

OXFORD TECHNOLOGY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

J L A Cary
Dr M G W Frohn
A G Mica

SECRETARY:

Mrs J P M Cary

REGISTERED OFFICE:

The Magdalen Centre
Oxford Science Park
Oxford
OX4 4GA

REGISTERED NUMBER:

01069573 (England and Wales)

AUDITORS:

Bronsens
Statutory Auditors
6 Langdale Court
Market Square
Witney
Oxfordshire
OX28 6FG

**REPORT OF THE INDEPENDENT AUDITORS TO
OXFORD TECHNOLOGY MANAGEMENT LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Oxford Technology Management Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Philip Burton BSc FCA (Senior Statutory Auditor)
for and on behalf of Bronsens
Statutory Auditors
6 Langdale Court
Market Square
Witney
Oxfordshire
OX28 6FG

31 July 2012

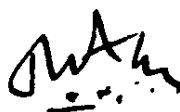
OXFORD TECHNOLOGY MANAGEMENT LIMITED (REGISTERED NUMBER: 01069573)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		10,412		8,359
Investments	3		17,265		13,277
			<u>27,677</u>		<u>21,636</u>
CURRENT ASSETS					
Debtors		54,983		66,978	
Cash at bank		146,921		40,327	
		<u>201,904</u>		<u>107,305</u>	
CREDITORS					
Amounts falling due within one year		116,371		30,665	
		<u>116,371</u>		<u>30,665</u>	
NET CURRENT ASSETS			85,533		76,640
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,210</u>		<u>98,276</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,183		1,183
Profit and loss account			112,027		97,093
			<u>113,210</u>		<u>98,276</u>
SHAREHOLDERS' FUNDS			<u>113,210</u>		<u>98,276</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 July 2012 and were signed on its behalf by



J L A Cary - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Revenue recognition

The company is a General Partner in Oxford Technology Enterprise Capital Fund LP (OTECF) The company receives fees and fixed profit shares, stated net of value added tax, for corporate advisory and monitoring services Such fees are credited to the profit and loss account during the period in which they are received as they are unlikely to be returned

Also included in turnover is the company's General partnership share, payable as a first charge on net income and capital gains of OTECF LP In the event that in any accounting period there is insufficient net income or capital gains out of which to pay the annual amount provided for in the partnership agreement, the shortfall is advanced to the company by OTECF LP as an interest free loan This loan is repayable out of future net income and capital gains of OTECF LP against which the company's share is charged In the current period the entire amount of the company's General Partnership share was by way of loan advance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	38,968
Additions	5,524
	<hr/>
At 31 March 2012	44,492
	<hr/>
DEPRECIATION	
At 1 April 2011	30,609
Charge for year	3,471
	<hr/>
At 31 March 2012	34,080
	<hr/>
NET BOOK VALUE	
At 31 March 2012	10,412
	<hr/>
At 31 March 2011	8,359
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011	22,089
Additions	24,172
	<hr/>
At 31 March 2012	46,261
	<hr/>
PROVISIONS	
At 1 April 2011	8,812
Charge for year	20,184
	<hr/>
At 31 March 2012	28,996
	<hr/>
NET BOOK VALUE	
At 31 March 2012	17,265
	<hr/>
At 31 March 2011	13,277
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3.12 £	31 3 11 £
4,731	Equity interest	25p	1,183	1,183
			<hr/>	<hr/>