

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
OXFORD TECHNOLOGY MANAGEMENT LIMITED



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FOR THE YEAR ENDED 31 MARCH 2015**

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OXFORD TECHNOLOGY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

J L A Cary
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
Chartered Certified Accountants
Statutory Auditors
6 Langdale Court
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 2015 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
Chartered Certified Accountants
Statutory Auditors
6 Langdale Court
Witney
Oxfordshire
OX28 6FG


27 July 2015

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		5,673		6,943
Investments	3		12,494		14,463
			<u>18,167</u>		<u>21,406</u>
CURRENT ASSETS					
Debtors		31,077		27,413	
Cash at bank		97,089		168,261	
		<u>128,166</u>		<u>195,674</u>	
CREDITORS					
Amounts falling due within one year		13,000		38,146	
		<u>13,000</u>		<u>38,146</u>	
NET CURRENT ASSETS			<u>115,166</u>		<u>157,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>133,333</u>		<u>178,934</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,183		1,183
Revaluation reserve			1,283		2,321
Profit and loss account			130,867		175,430
			<u>133,333</u>		<u>178,934</u>
SHAREHOLDERS' FUNDS			<u>133,333</u>		<u>178,934</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 27 July 2015 and were signed on its behalf by:



J L A Cary - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	45,941
Additions	620
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At 31 March 2015	46,561
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DEPRECIATION	
At 1 April 2014	38,998
Charge for year	1,890
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At 31 March 2015	40,888
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NET BOOK VALUE	
At 31 March 2015	5,673
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At 31 March 2014	6,943
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 April 2014	48,581
Additions	7,848
Disposals	(11,100)
Revaluations	1,283
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At 31 March 2015	46,612
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PROVISIONS	
At 1 April 2014 and 31 March 2015	34,118
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NET BOOK VALUE	
At 31 March 2015	12,494
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At 31 March 2014	14,463
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
4,731	Equity interest	25p	<u>1,183</u>	<u>1,183</u>