

REGISTERED NUMBER: 02234576 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
OXFORD COMMERCIAL SERVICES LIMITED

WEDNESDAY



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27/01/2010
COMPANIES HOUSE

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for the Year Ended 31 March 2009**

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COMPANY INFORMATION
for the Year Ended 31 March 2009

DIRECTOR: K W Brooks

SECRETARY: Oxford Corporate Services Limited

REGISTERED OFFICE: 12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

REGISTERED NUMBER: 02234576 (England and Wales)

ACCOUNTANTS: Cooper Adams Ltd
Chartered Accountants
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

ABBREVIATED BALANCE SHEET
31 March 2009

	Notes	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2	9,827	10,918
Investments	3	3,299	3,299
		<u>13,126</u>	<u>14,217</u>
CURRENT ASSETS			
Work-in-progress		-	4,000
Debtors		661,232	631,844
Cash at bank and in hand		500	545
		<u>661,732</u>	<u>636,389</u>
CREDITORS			
Amounts falling due within one year		651,324	613,021
		<u>651,324</u>	<u>613,021</u>
NET CURRENT ASSETS		10,408	23,368
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,534</u>	<u>37,585</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		23,434	37,485
		<u>23,534</u>	<u>37,585</u>
SHAREHOLDERS' FUNDS		<u>23,534</u>	<u>37,585</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20 January 2010 and were signed by:



K W Brooks - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents work done and services provided, 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.

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

Group accounts

The company and its subsidiary undertaking qualify as a small group under section 248 of the Companies Act 1985. Accordingly, no group accounts are prepared, these financial statements relate to Oxford Commercial Services Limited only.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	29,105
Additions	643
	<hr/>
At 31 March 2009	29,748
	<hr/>
DEPRECIATION	
At 1 April 2008	18,187
Charge for year	1,734
	<hr/>
At 31 March 2009	19,921
	<hr/>
NET BOOK VALUE	
At 31 March 2009	9,827
	<hr/> <hr/>
At 31 March 2008	10,918
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2009

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2008 and 31 March 2009	3,299
NET BOOK VALUE	
At 31 March 2009	<u>3,299</u>
At 31 March 2008	<u>3,299</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Kenal Investments Limited

Nature of business: Business development.

	%		
Class of shares:	holding		
Ordinary shares of £1 each.	100.00		
		2009	2008
		£	£
Aggregate capital and reserves		(160,655)	(152,004)
(Loss)/Profit for the year		<u>(8,651)</u>	<u>125,181</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The director's current account balance represents an amount of £416,812 (2008: £433,314) owed to K W Brooks. During the year the company made net repayments of £16,502 to KW Brooks (2008: £23,422).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OXFORD COMMERCIAL SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Cooper Adams Ltd
Chartered Accountants
12 Payton Street
Stratford upon Avon
Warwickshire
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20 January 2010