

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**OXFORD COMMERCIAL SERVICES LIMITED**

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**for the Year Ended 31 March 2016**

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**COMPANY INFORMATION**  
for the Year Ended 31 March 2016

<b>DIRECTOR:</b>	K W Brooks
<b>SECRETARY:</b>	Oxford Corporate Services Limited
<b>REGISTERED OFFICE:</b>	12 Payton Street Stratford upon Avon Warwickshire CV37 6UA
<b>REGISTERED NUMBER:</b>	02234576 (England and Wales)
<b>ACCOUNTANTS:</b>	Cooper Adams Ltd 12 Payton Street Stratford upon Avon Warwickshire CV37 6UA

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,544		4,169
Investments	3		<u>3,335</u>		<u>3,335</u>
			6,879		7,504
<b>CURRENT ASSETS</b>					
Debtors		22,194		59,753	
Cash at bank and in hand		<u>1,040</u>		<u>645</u>	
		23,234		60,398	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,962</u>		<u>156,928</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(69,728)</u>		<u>(96,530)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(62,849)</u>		<u>(89,026)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(62,949)</u>		<u>(89,126)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(62,849)</u>		<u>(89,026)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 29 July 2016 and were signed by:

K W Brooks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is showing net current liabilities and net liabilities as at 31 March 2016. The director has confirmed that he will continue to support the company financially, to allow it to continue its operations. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

**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 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>16,710</u>
<b>DEPRECIATION</b>	
At 1 April 2015	12,541
Charge for year	625
At 31 March 2016	<u>13,166</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,544</u>
At 31 March 2015	<u>4,169</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>3,335</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,335</u>
At 31 March 2015	<u>3,335</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 March 2016

**3. FIXED ASSET INVESTMENTS - continued**

The market value of listed investments at 31 March 2016 is £946 (2014: £630).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oxford Commercial Services Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Oxford Commercial Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oxford Commercial Services Limited and state those matters that we have agreed to state to the director of Oxford Commercial Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Oxford Commercial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oxford Commercial Services Limited. You consider that Oxford Commercial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oxford Commercial Services Limited. 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 statutory financial statements.

Cooper Adams Ltd  
12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

29 July 2016

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.