

Registration number 03038183

Oxford Graphic Design Services Limited

Abbreviated accounts

for the year ended 30th April 2016



COX | HINKINS

**Chartered Certified Accountants
Oxford**

Oxford Graphic Design Services Limited

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Oxford Graphic Design Services Limited

**Abbreviated balance sheet
as at 30th April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		358		67
Current assets					
Debtors		3,697		4,109	
Cash at bank and in hand		7,645		6,465	
		<u>11,342</u>		<u>10,574</u>	
Creditors: amounts falling due within one year		<u>(12,264)</u>		<u>(11,664)</u>	
Net current liabilities			(922)		(1,090)
Deficiency of assets			<u>(564)</u>		<u>(1,023)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(566)		(1,025)
Shareholders' funds			<u>(564)</u>		<u>(1,023)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Oxford Graphic Design Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30th April 2016**

For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 23/1/17, and are signed on his behalf by:

M W Sage
Director



Registration number 03038183

The notes on pages 3 to 4 form an integral part of these financial statements.

Oxford Graphic Design Services Limited

Notes to the abbreviated financial statements for the year ended 30th April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment - Straight line basis at 25% per annum

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st May 2015	1,072
Additions	477
At 30th April 2016	<u>1,549</u>
Depreciation	
At 1st May 2015	1,005
Charge for year	186
At 30th April 2016	<u>1,191</u>
Net book values	
At 30th April 2016	<u>358</u>
At 30th April 2015	<u>67</u>

Oxford Graphic Design Services Limited

**Notes to the abbreviated financial statements
for the year ended 30th April 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>