

**Oxalis Trading Limited**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 November 2022** ,

Young & Co  
Chartered Accountants  
St Ethelbert House  
Rylands Street  
Hereford  
Herefordshire  
HR4 0LA

**OXALIS TRADING LIMITED**

**(Registration number: 4599681)**  
**Balance Sheet as at 30 November 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	<u>275,000</u>	<u>275,000</u>
Current assets	580	355
Creditors: Amounts falling due within one year	<u>(172,862)</u>	<u>(161,591)</u>
Net current liabilities	<u>(172,282)</u>	<u>(161,236)</u>
Total assets less current liabilities	102,718	113,764
Creditors: Amounts falling due after more than one year	(70,487)	(87,357)
Accruals and deferred income	<u>(974)</u>	<u>(797)</u>
	<u>31,257</u>	<u>25,610</u>
Capital and reserves	<u>31,257</u>	<u>25,610</u>

**OXALIS TRADING LIMITED**

**(Registration number: 4599681)**  
**Balance Sheet as at 30 November 2022**  
**(continued)**

**Notes to the Unaudited Financial Statements for the Year Ended 30 November 2022**

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
C/o Roberts Plant Engineers Ltd Ross Road  
Huntley  
Gloucester  
GL19 3EX

These financial statements were authorised for issue by the director on 23 August 2023.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

**3 Financial commitments, guarantees and contingencies**

**Amounts not provided for in the balance sheet**

**Charges on assets**

The bank loan, which totals £89,104 is secured by a debenture over all the company's assets and undertakings.

**4 Related party transactions**

'The company was charged management charges from Roberts Plant Engineers Limited of £12,000 (2021: £12,000), a company controlled by Mr P E Roberts, a director and shareholder. The company charged rent to Roberts Plant Engineers Limited of £24,000 (2021: £24,000). The amount owed by Oxalis Trading Limited to Roberts Plant Engineers was £77,017 (2021: £66,317).

**OXALIS TRADING LIMITED**

**(Registration number: 4599681)**  
**Balance Sheet as at 30 November 2022**  
**(continued)**

For the financial year ending 30 November 2022 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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 23 August 2023

.....

Mr Philip Edward Roberts  
Director

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.