

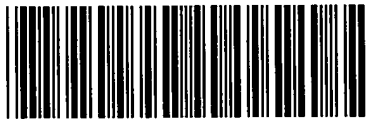
REGISTERED NUMBER: 05499430 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

ENC of Oxford Limited

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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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ENC of Oxford Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:

J Dykes

REGISTERED OFFICE:

11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

REGISTERED NUMBER:

05499430 (England and Wales)

ACCOUNTANTS:

WaltonPaige Accountants
11 Lime Tree Mews
2 Lime Walk
Headington
Oxford
Oxfordshire
OX3 7DZ

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	304,264	292,570
CURRENT ASSETS			
Debtors		100,920	135,562
Cash at bank		12,179	18,081
		<u>113,099</u>	<u>153,643</u>
CREDITORS			
Amounts falling due within one year		<u>(279,736)</u>	<u>(298,887)</u>
NET CURRENT LIABILITIES		<u>(166,637)</u>	<u>(145,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		137,627	147,326
PROVISIONS FOR LIABILITIES		-	(633)
NET ASSETS		<u>137,627</u>	<u>146,693</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>137,626</u>	<u>146,692</u>
SHAREHOLDERS' FUNDS		<u>137,627</u>	<u>146,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 11 JULY 2016 and were signed by:

.....
J Dykes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Motor vehicles	25% p.a. reducing balance basis
Plant and machinery	15% p.a. reducing balance basis
Office equipment	15-33% p.a. reducing balance basis

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 £
COST	
At 1 January 2015	304,646
Additions	14,796
	<hr/>
At 31 December 2015	319,442
DEPRECIATION	
At 1 January 2015	12,076
Charge for year	3,102
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At 31 December 2015	15,178
NET BOOK VALUE	
At 31 December 2015	304,264
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At 31 December 2014	292,570
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

4. **DIRECTOR'S LOANS**

A loan of £38,245 (2014: £48,245) is owed to Terry's Ice Cream (Oxford) Limited, a company wholly owned by Mr John Dykes. The loan is unsecured, interest-free and repayable on demand.