

**Registered Number 06067615**

**Oxford Software Solutions Ltd**

**Abbreviated Accounts**

**31 January 2011**

**Oxford Software Solutions Ltd**

**Registered Number 06067615**

**Company Information**

**Registered Office:**

3 The Park  
Cumnor  
Oxford  
OX2 9QS

**Reporting Accountants:**

Kentwood Accountants

Harwell Innovation Centre  
Curie Avenue  
Harwell Oxford  
Didcot  
Oxfordshire  
OX11 0QG

Oxford Software Solutions Ltd

Registered Number 06067615

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	4,126	4,298
		<u>4,126</u>	<u>4,298</u>
<b>Current assets</b>			
Debtors		28,961	20,395
Cash at bank and in hand		86,824	54,232
Total current assets		<u>115,785</u>	<u>74,627</u>
<b>Creditors: amounts falling due within one year</b>		(19,411)	(16,604)
<b>Net current assets (liabilities)</b>		96,374	58,023
<b>Total assets less current liabilities</b>		<u>100,500</u>	<u>62,321</u>
<b>Total net assets (liabilities)</b>		<u>100,500</u>	<u>62,321</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		100,400	62,221
<b>Shareholders funds</b>		<u>100,500</u>	<u>62,321</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:

**Dr P Hopkins, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2010		8,229
Additions	-	<u>1,203</u>
At 31 January 2011	-	<u>9,432</u>
<b>Depreciation</b>		
At 01 February 2010		3,931
Charge for year	-	<u>1,375</u>
At 31 January 2011	-	<u>5,306</u>
<b>Net Book Value</b>		
At 31 January 2011		4,126
At 31 January 2010	-	<u>4,298</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1  
each

100

100

4 **Transactions with  
directors**

At the balance sheet date, the following balances existed on trading and loan  
accounts with the director, Dr P Hopkins: £8,902 (2010 - £6,622)