

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Oxford Software Solutions Ltd

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for the Year Ended 31 January 2013

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Oxford Software Solutions Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTOR:

Dr P Hopkins

SECRETARY:

Mrs J A Hopkins

REGISTERED OFFICE:

3 The Park
Cumnor
Oxford
OX2 9QS

REGISTERED NUMBER:

06067615 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Intangible assets	2		549		-
Tangible assets	3		4,117		5,489
			<u>4,666</u>		<u>5,489</u>
CURRENT ASSETS					
Debtors		42,611		31,434	
Cash at bank		<u>112,282</u>		<u>80,792</u>	
		154,893		112,226	
CREDITORS					
Amounts falling due within one year		<u>22,544</u>		<u>18,316</u>	
NET CURRENT ASSETS			<u>132,349</u>		<u>93,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,015</u>		<u>99,399</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>136,915</u>		<u>99,299</u>
SHAREHOLDERS' FUNDS			<u>137,015</u>		<u>99,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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.

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 31 October 2013 and were signed by:

Dr P Hopkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	610
At 31 January 2013	<u>610</u>
AMORTISATION	
Amortisation for year	61
At 31 January 2013	<u>61</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>549</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>12,624</u>
DEPRECIATION	
At 1 February 2012	7,135
Charge for year	<u>1,372</u>
At 31 January 2013	<u>8,507</u>
NET BOOK VALUE	
At 31 January 2013	<u>4,117</u>
At 31 January 2012	<u><u>5,489</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.