

Company Registration Number 06067615 (England and Wales)

OXFORD SOFTWARE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

OXFORD SOFTWARE SOLUTIONS LTD

COMPANY INFORMATION

Director	P Hopkins
Company number	06067615
Registered office	3 The Park Cumnor OX2 9QS
Accountants	TaxAssist Accountants 265 Cowley Road Oxford OX4 1XQ
Business address	3 The Park Cumnor OX2 9QS

OXFORD SOFTWARE SOLUTIONS LTD

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OXFORD SOFTWARE SOLUTIONS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OXFORD SOFTWARE SOLUTIONS LTD FOR THE YEAR ENDED 31 JANUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oxford Software Solutions Ltd for the year ended 31 January 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Oxford Software Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Oxford Software Solutions Ltd and state those matters that we have agreed to state to the board of directors of Oxford Software Solutions Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxford Software Solutions Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Oxford Software Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Oxford Software Solutions Ltd. You consider that Oxford Software Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oxford Software Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TaxAssist Accountants

24 October 2017

Accountants

265 Cowley Road
Oxford
OX4 1XQ

OXFORD SOFTWARE SOLUTIONS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2017

	2017	2016
	£	£
Turnover	127,171	43,853
Other income	32	23
Staff costs	(8,058)	(8,043)
Depreciation and other amounts written off assets	(1,036)	(1,144)
Other charges	(6,975)	(12,010)
Tax	(22,416)	(4,542)
Profit	<u>88,718</u>	<u>18,137</u>

OXFORD SOFTWARE SOLUTIONS LTD

BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		2,579		3,615
Current assets	277,468		151,467	
Prepayments and accrued income	167		-	
Creditors: amounts falling due within one year	(61,297)		(24,883)	
Net current assets		216,338		126,584
Total assets less current liabilities		218,917		130,199
Net assets		218,917		130,199
Capital and reserves		218,917		130,199

Oxford Software Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 The Park, Cumnor, OX2 9QS.

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved and signed by the director and authorised for issue on 24 October 2017

P Hopkins
Director

Company Registration Number 06067615

OXFORD SOFTWARE SOLUTIONS LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 JANUARY 2017

	2017	2016
	£	£
Administrative expenses		
Directors' remuneration	8,058	8,043
Royalties payable	-	2,021
Premises	208	990
Licences and insurance	234	-
IT expenses	4,293	4,331
Travel and subsistence	152	210
Legal and professional fees	13	-
Consultancy fees	-	2,340
Accountancy	535	678
Printing postage and stationery	181	112
Advertising and marketing	108	-
Telecommunications	1,223	1,258
Entertaining	-	70
Depreciation	819	1,144
Profit or loss on sale of tangible assets	217	-
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	16,041	21,197
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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.