

**OXFORD SOFTWARE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Oxford Software Solutions Ltd
Balance Sheet
As At 31 January 2024

Registered number: 06067615

	2024	2023
	£	£
Fixed assets	3,141	2,545
Current assets	429,367	366,819
Prepayments and accrued income	145	144
Creditors: Amounts Falling Due Within One Year	(28,333)	(28,170)
NET CURRENT ASSETS	401,179	338,793
TOTAL ASSETS LESS CURRENT LIABILITIES	404,320	341,338
NET ASSETS	404,320	341,338
CAPITAL AND RESERVES	404,320	341,338

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2023: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2024
	£	£	£	£	£
Mr Phillip Hopkins	7,186	55,212	20,803	-	41,595

The above loan is unsecured, interest 2.25% and repayable on demand.

3. General Information

Oxford Software Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06067615 . The registered office is 3 The Park, Cumnor, Oxford, Oxfordshire, OX2 9QS.

Oxford Software Solutions Ltd
Balance Sheet (continued)
As At 31 January 2024

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Phillip Hopkins

Director

09/04/2024

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.