

Abbreviated Unaudited Accounts
for the Period 1 September 2013 to 28 February 2015
for
Oxford English International Ltd

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for the Period 1 September 2013 to 28 February 2015

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DIRECTORS:

T M Johns
Mrs A B Johns

REGISTERED OFFICE:

Unit 104
E1 Business Centre
7 Whitechapel Road
London
E1 1DU

REGISTERED NUMBER:

06349427 (England and Wales)

ACCOUNTANTS:

Cooper Harland
Accountants & Tax Consultants
Unit 104, E1 Business Centre
7 Whitechapel Road
London
E1 1DU

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		46,437		5,093
CURRENT ASSETS					
Debtors		77,209		547,125	
Cash at bank and in hand		<u>17,831</u>		<u>30,678</u>	
		95,040		577,803	
CREDITORS					
Amounts falling due within one year		<u>46,956</u>		<u>572,869</u>	
NET CURRENT ASSETS			<u>48,084</u>		<u>4,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,521		10,027
CREDITORS					
Amounts falling due after more than one year			(33,387)		-
PROVISIONS FOR LIABILITIES			<u>(8,269)</u>		<u>(1,019)</u>
NET ASSETS			<u>52,865</u>		<u>9,008</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>52,863</u>		<u>9,006</u>
SHAREHOLDERS' FUNDS			<u>52,865</u>		<u>9,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 Board of Directors on 16 November 2015 and were signed on its behalf by:

Mrs A B Johns - Director

Notes to the Abbreviated Accounts
for the Period 1 September 2013 to 28 February 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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	14,679
Additions	55,498
At 28 February 2015	<u>70,177</u>
DEPRECIATION	
At 1 September 2013	9,586
Charge for period	14,154
At 28 February 2015	<u>23,740</u>
NET BOOK VALUE	
At 28 February 2015	<u>46,437</u>
At 31 August 2013	<u>5,093</u>

3. **CALLED UP SHARE CAPITAL**

Notes to the Abbreviated Accounts - continued
for the Period 1 September 2013 to 28 February 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 28 February 2015 and 31 August 2013:

	28.2.15	31.8.13
	£	£
Mrs A B Johns and T M Johns		
Balance outstanding at start of period	120,457	25,189
Amounts advanced	360,967	95,268
Amounts repaid	(410,666)	-
Balance outstanding at end of period	<u>70,758</u>	<u>120,457</u>

The loans are unsecured and subject to interest at the H M Revenue & Customs rate for beneficial loans. The loan was repaid in full October 2015.

The director, Mrs Aliya Bayanova Johns, together with members of her close family, controls the company as a result of controlling directly or indirectly 100% of the issued share capital.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooper Harland
Accountants & Tax Consultants
Unit 104, E1 Business Centre
7 Whitechapel Road
London
E1 1DU

16 November 2015

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.