

AERIALS OXFORDSHIRE LIMITED

**Company Registration Number:
09577239 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

AERIALS OXFORDSHIRE LIMITED

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AERIALS OXFORDSHIRE LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

Scott Barnes

Rachel Barnes

Secretary:

Rachel Barnes

Registered office:

41
Collett Way
Grove
Wantage
England
OX12 0NT

Company Registration Number:

09577239 (England and Wales)

AERIALS OXFORDSHIRE LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	0	4,654
Total fixed assets:		<u>0</u>	<u>4,654</u>
Current assets			
Debtors:	5	2,055	3,565
Cash at bank and in hand:		2,988	3,627
Total current assets:		<u>5,043</u>	<u>7,192</u>
Creditors: amounts falling due within one year:	6	(2,652)	(6,230)
Net current assets (liabilities):		<u>2,391</u>	<u>962</u>
Total assets less current liabilities:		2,391	5,616
Creditors: amounts falling due after more than one year:	7	(0)	(586)
Total net assets (liabilities):		<u>2,391</u>	<u>5,030</u>

The notes form part of these financial statements

AERIALS OXFORDSHIRE LIMITED

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,291	4,930
Shareholders funds:		2,391	5,030

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 19 October 2020

And Signed On Behalf Of The Board By:

Name: Scott Barnes

Status: Director

The notes form part of these financial statements

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 August 2019	500	5,995	6,495
Additions	55	-	55
Disposals	(555)	(5,995)	(6,550)
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2020	0	0	0
Depreciation			
At 01 August 2019	342	1,499	1,841
Charge for year	53	1,124	1,177
On disposals	(395)	(2,623)	(3,018)
Other adjustments	-	-	-
At 31 July 2020	0	0	0
Net book value			
At 31 July 2020	0	0	0
At 31 July 2019	158	4,496	4,654

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	2,055	2,575
Other debtors		990
Total	2,055	3,565

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors		3,405
Taxation and social security	1,710	1,025
Accruals and deferred income	500	
Other creditors	442	1,800
Total	2,652	6,230

AERIALS OXFORDSHIRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	0	586
Total	0	586

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.