

Registration number: NI637676

# **Oxley Square Holdings Limited**

Annual Report and Unaudited Financial Statements  
for the Period from 1 September 2016 to 31 March 2017

# Oxley Square Holdings Limited

(Registration number: NI637676)  
Balance Sheet as at 31 March 2017

	Note	2017 £
<b>Fixed assets</b>		
Tangible assets	<u>3</u>	978
<b>Current assets</b>		
Debtors	<u>4</u>	2,000
Cash at bank and in hand		<u>3,148</u>
		5,148
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(6,022)</u>
<b>Net current liabilities</b>		<u>(874)</u>
<b>Net assets</b>		<u><u>104</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>4</u>
<b>Total equity</b>		<u><u>104</u></u>

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 3 to 6 form an integral part of these financial statements.  
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**Oxley Square Holdings Limited**  
**(Registration number: NI637676)**  
**Balance Sheet as at 31 March 2017**

Approved and authorised by the director on 13 October 2017

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Mr Ryan Walker

Director

The notes on pages 3 to 6 form an integral part of these financial statements.  
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# **Oxley Square Holdings Limited**

## **Notes to the Financial Statements for the Period from 1 September 2016 to 31 March 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

59 Ballycowan Road

Ballymena

County Antrim

BT42 3DW

These financial statements were authorised for issue by the director on 13 October 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

## **Oxley Square Holdings Limited**

### **Notes to the Financial Statements for the Period from 1 September 2016 to 31 March 2017**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% straight line

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Short term debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in operating expenses.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

# Oxley Square Holdings Limited

## Notes to the Financial Statements for the Period from 1 September 2016 to 31 March 2017

### 3 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
Additions	1,108	1,108
At 31 March 2017	1,108	1,108
<b>Depreciation</b>		
Charge for the period	130	130
At 31 March 2017	130	130
<b>Carrying amount</b>		
At 31 March 2017	978	978

### 4 Debtors

	2017 £
Trade debtors	2,000
	2,000

### 5 Creditors

#### Creditors: amounts falling due within one year

	2017 £
<b>Due within one year</b>	
Directors loan	2,960
Other creditors	3,062
	6,022

The director's loan is repayable on demand.

## **Oxley Square Holdings Limited**

### **Notes to the Financial Statements for the Period from 1 September 2016 to 31 March 2017**

#### **6 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2017</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

#### **7 Transition to FRS 102**

The financial period from 1 September 2016 to 31 March 2017 is the first accounting period and has been prepared under FRS 102.

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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.