

OXTED DEVELOPMENTS (2007) LIMITED

Report of the Directors and

Financial Statements

for the Year Ended 30 June 2014

OXTED DEVELOPMENTS (2007) LIMITED (REGISTERED NUMBER: 06337373)

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for the Year Ended 30 June 2014**

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OXTED DEVELOPMENTS (2007) LIMITED

Company Information
for the Year Ended 30 June 2014

DIRECTORS: N C Greenhalgh
D R Rapoport
C P H Tory
J Moore

SECRETARY: N C Greenhalgh

REGISTERED OFFICE: Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER: 06337373 (England and Wales)

ACCOUNTANTS: The Bailey Partnership
Chartered Accountants
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

OXTED DEVELOPMENTS (2007) LIMITED (REGISTERED NUMBER: 06337373)

Report of the Directors
for the Year Ended 30 June 2014

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

N C Greenhalgh
D R Rapoport
C P H Tory
J Moore

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N C Greenhalgh - Director

29 September 2014

OXTED DEVELOPMENTS (2007) LIMITED (REGISTERED NUMBER: 06337373)

Profit and Loss Account
for the Year Ended 30 June 2014

	Notes	2014 £	2013 £
TURNOVER		-	-
Administrative expenses		<u>744</u>	<u>744</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(744)	(744)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(744)</u>	<u>(744)</u>

The notes form part of these financial statements

OXTED DEVELOPMENTS (2007) LIMITED (REGISTERED NUMBER: 06337373)

Balance Sheet

30 June 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		110,368	110,368
Cash in hand		<u>1,000</u>	<u>1,000</u>
		111,368	111,368
CREDITORS			
Amounts falling due within one year	4	<u>118,911</u>	<u>118,167</u>
NET CURRENT LIABILITIES		<u>(7,543)</u>	<u>(6,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,543)</u>	<u>(6,799)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account	6	<u>(8,543)</u>	<u>(7,799)</u>
SHAREHOLDERS' FUNDS		<u>(7,543)</u>	<u>(6,799)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 September 2014 and were signed on its behalf by:

N C Greenhalgh - Director

D R Rapoport - Director

The notes form part of these financial statements

OXTED DEVELOPMENTS (2007) LIMITED (REGISTERED NUMBER: 06337373)

Notes to the Financial Statements
for the Year Ended 30 June 2014

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	2014 £	2013 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2014 nor for the year ended 30 June 2013.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	5,590	5,590
Other creditors	<u>113,321</u>	<u>112,577</u>
	<u>118,911</u>	<u>118,167</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100,000	Ordinary	1p	<u>1,000</u>	<u>1,000</u>

6. RESERVES

Profit
and loss
account
£

At 1 July 2013
Deficit for the year
At 30 June 2014

(1,133)
(744)
(8,543)

