

**The Oxford Sash Window Company
Limited COVER COMPANIES HOUSE
ACCOUNTS**

The Oxford Sash Window Company Limited

Company No. 04572921

Unaudited Accounts

31 January 2016

The Oxford Sash Window Company
Limited **BALANCE SHEET**
COMPANIES HOUSE ACCOUNTS
at 31 January 2016

Company No. 04572921	2016 £	2015 £
Fixed assets	48,124	54,568
Current assets	122,775	74,985
Creditors: Amounts falling due within one year	(148,571)	(102,432)
Net current liabilities	(25,796)	(27,447)
Total assets less current liabilities	22,328	27,121
Accruals and deferred income	(1,075)	(2,200)
Net assets	21,253	24,921
Called up share capital	100	100
Profit and loss account	21,153	24,821
Capital and reserves	21,253	24,921

NOTES TO THE ACCOUNTS

1 **Advances and credits to directors**

Included within Current assets are the following loans to directors:

Director	Description	At 1 February 2015 £	Advanced £	Repaid £	At 31 January 2016 £
N. Rogers	Loan account	17,530	38,930	(46,226)	10,234
L. Suarez-Montes	Loan account	17,530	38,930	(46,226)	10,234
		<u>35,061</u>	<u>77,860</u>	<u>(92,452)</u>	<u>20,469</u>

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 January 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 October 2016

And signed on its behalf by:

N. Rogers

Director

31 October 2016

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.