

**The Oxford Sash Window Company
Limited FILLETED ACCOUNTS
COVER**

The Oxford Sash Window Company Limited

Company No. 04572921

Unaudited Accounts

31 January 2017

**The Oxford Sash Window Company
Limited BALANCE SHEET
REGISTRAR
at 31 January 2017
Company No. 04572921**

	2017	2016
	£	£
Fixed assets	41,410	48,124
Current assets	94,586	106,775
Creditors: Amounts falling due within one year	(100,925)	(97,423)
Net current (liabilities)/assets	(6,339)	9,352
Total assets less current liabilities	35,071	57,476
Accruals and deferred income	(16,855)	(36,223)
	<u>18,216</u>	<u>21,253</u>
Capital and reserves	<u>18,216</u>	<u>21,253</u>

NOTES TO THE ACCOUNTS

1 Directors' benefits: advances and credit

Included within Current assets are the following loans to directors:

Director	Description	At 1 February 2016	Advanced	Repaid	At 31 January 2017
		£	£	£	£
N. Rogers	Loan account	10,234	7,215	(10,234)	7,215
L. Suarez-Montes	Loan account	10,234	7,215	(10,234)	7,215
		<u>20,469</u>	<u>14,431</u>	<u>(20,469)</u>	<u>14,431</u>

2 Additional information

Its registered number is:
04572921

Its registered office is:
2 City Limits
Danehill
Reading
Berkshire
RG6 4UP

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.

For the year ended 31 January 2017 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 25 October 2017

And signed on its behalf by:

N. Rogers
Director
25 October 2017

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.