

Company Registration No. 07622393 (England and Wales)

**LONDON ROAD (OXFORD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2017**

PAGES FOR FILING WITH REGISTRAR

Century House  
Wargrave Road  
Henley-on-Thames  
RG9 2LT

**LONDON ROAD (OXFORD) LIMITED**

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**LONDON ROAD (OXFORD) LIMITED**

**COMPANY INFORMATION**

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**Directors**                      Mr N. Morgan  
   Mr. C Morgan                      (Appointed 1 May 2018)  
   Mr. R Morgan                      (Appointed 1 May 2018)

**Secretary**                      Mrs. J Morgan

**Company number**              07622393

**Registered office**              Field Farm  
   Netherton Road  
   Appleton  
   Abingdon  
   Oxfordshire  
   United Kingdom  
   OX13 5QW

**Accountants**                      Taylorcocks  
   Century House  
   Wargrave Road  
   Henley-on-Thames  
   RG9 2LT

**LONDON ROAD (OXFORD) LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2017**

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		2017		2016	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	4		4	
<b>Net current assets</b>			4		4
			==		==
<b>Capital and reserves</b>					
Called up share capital	3		4		4
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 27 June 2018 and are signed on its behalf by:

Mr N. Morgan  
Director

Company Registration No. 07622393

The notes on pages 3 to 5 form part of these financial statements

**LONDON ROAD (OXFORD) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Accounting policies**

**Company information**

London Road (Oxford) Limited (07622393) is a private company limited by shares incorporated in England and Wales. The registered office is Field Farm, Netherton Road, Appleton, Abingdon, Oxfordshire, United Kingdom, OX13 5QW.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 September 2017 are the first financial statements of London Road (Oxford) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 4.

**1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

**1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

LONDON ROAD (OXFORD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies (Continued)

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	4	4
	==	==

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital Issued and fully paid		
4 Ordinary of £1 each	4	4
	—	—
	4	4
	==	==

4 Reconciliations on adoption of FRS 102

Reconciliation of equity

	1 October 2015	30 September 2016
	£	£
Equity as reported under previous UK GAAP and under FRS 102	4	4
	==	==

LONDON ROAD (OXFORD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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4 Reconciliations on adoption of FRS 102 (Continued)

Reconciliation of profit for the financial period

2016  
£

Profit as reported under previous UK GAAP and under FRS 102

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Notes to reconciliations on adoption of FRS 102

There were no changes to the accounting policies arising from the adoption of FRS 102, which affected the recognition or measurement of transactions.

No adjustments were made to previously reported equity balances at the date of transition to FRS 102. No adjustments were made to previously reported equity balances at the end of the comparative period.

There were no adjustments to previously reported profit or loss in the comparative period.

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.