

OXULAR ACQUISITIONS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 OCTOBER 2020

OXULAR ACQUISITIONS LIMITED
REGISTERED NUMBER: 12798969

BALANCE SHEET
AS AT 31 OCTOBER 2020

	Note	2020 £
Fixed assets		
Creditors: amounts falling due within one year	4	<u>(62,657)</u>
Net current (liabilities)/assets		<u>(62,657)</u>
Total assets less current liabilities		<u>(62,657)</u>
Net assets excluding pension asset		<u>(62,657)</u>
Net (liabilities)/assets		<u>(62,657)</u>
Capital and reserves		
Profit and loss account		<u>(62,657)</u>
		<u>(62,657)</u>

The members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 477 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 financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 August 2021.

T Cavanagh
Director

The notes on pages 3 to 4 form part of these financial statements.

OXULAR ACQUISITIONS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

	Profit and loss account £	Total equity £
Comprehensive income for the period		
Loss for the period	(62,657)	(62,657)
	<hr/>	<hr/>
Other comprehensive income for the period	-	-
	<hr/>	<hr/>
Total comprehensive income for the period	(62,657)	(62,657)
	<hr/>	<hr/>
Total transactions with owners	-	-
	<hr/>	<hr/>
At 31 October 2020	<u>(62,657)</u>	<u>(62,657)</u>

The notes on pages 3 to 4 form part of these financial statements.

OXULAR ACQUISITIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2020

1. General information

Oxular Acquisition Limited (the 'Company') is a limited company incorporated in the United Kingdom. The Company's registered office is Magdalen Centre, Robert Robinson Avenue, Oxford, OX4 4GA.

The principal activity of the Company is research and development of natural sciences and engineering.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Financial reporting standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member

2.3 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

4. Creditors: Amounts falling due within one year

	2020 £
Amounts owed to group undertakings	62,657
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	<u>62,657</u>

OXULAR ACQUISITIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2020

5. Share capital

	2020
Allotted, called up and fully paid	
Ordinary shares of £0.01 each	1
	<hr/>
	<u>1</u>

6. Controlling party

The ultimate controlling parent company is Oxular Limited, incorporated in the United Kingdom which is also the parent of both the largest and smallest group for which group accounts including the Company are available. Copies of these accounts may be obtained from their registered office.

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.