

Registered number: 04662488

Oxford Pride Group Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

Prepared By:
d b Parish Ltd
Association of Chartered Certified Accountants
Unit G
Moses Winter Way
Wallingford
Oxon
OX10 9FE

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS

M J Cameron (resigned 4th July 2017)
R W Jordan (resigned 30th June 2017)
P T S McGinn (appointed 16th February 2016)
R Moriarty (resigned 18th February 2017)
J J Worth (appointed 1st December 2015)
B J Parish (resigned 31st January 2016)
D Townsend (resigned 30th November 2015)
S P Wadey (resigned 20th August 2014)
T Fudge (appointed 4th July 2017)
J Stiff (appointed 4th July 2017)

SECRETARY

T Fudge (appointed 4th July 2017)

REGISTERED OFFICE

Flat 5 Hawridge Mews
6-8 Stockmore Street
Oxfordshire
OX4 1FQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04662488

ACCOUNTANTS

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**ACCOUNTS
FOR THE YEAR ENDED 31/07/2017**

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DIRECTORS' REPORT
FOR THE YEAR ENDED 31/07/2017

The directors present their report and accounts for the year ended 31/07/2017

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 18/04/2018

P T S McGinn (appointed 16th February 2016)
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF OXFORD PRIDE GROUP LIMITED, FOR THE YEAR ENDED 31/07/2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Oxford Pride Group Limited for the year ended 31/07/2017 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Oxford Pride Group Limited, as a body, in accordance with the terms of our engagement letter dated 02/12/2014. Our work has been undertaken solely to prepare for your approval the accounts of Oxford Pride Group Limited and state those matters that we have agreed to state to the Board of Directors of Oxford Pride Group Limited, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxford Pride Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Oxford Pride Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Oxford Pride Group Limited. You consider that Oxford Pride Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oxford Pride Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31/07/2017**

	Notes	2017	2016
		£	£
TURNOVER		28,159	27,122
Cost of sales		<u>(30,170)</u>	<u>(27,733)</u>
GROSS LOSS		(2,011)	(611)
Administrative expenses		<u>(300)</u>	<u>(300)</u>
OPERATING LOSS		(2,311)	(911)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(2,311)</u>	<u>(911)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>(2,311)</u></u>	<u><u>(911)</u></u>

Oxford Pride Group Limited

BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	-	30
Cash at bank and in hand		<u>416</u>	<u>2,076</u>
		416	2,106
CREDITORS: Amounts falling due within one year	5	<u>921</u>	<u>300</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(505)</u>	<u>1,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(505)</u>	<u>1,806</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(505)</u>	<u>1,806</u>
SHAREHOLDERS' FUNDS		<u>(505)</u>	<u>1,806</u>

For the year ending 31/07/2017 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 18/04/2018 and signed on their behalf by

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P T S McGinn (appointed 16th February 2016)
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

2017	2016
No.	No.

3. TAX ON ORDINARY ACTIVITIES

2017	2016
£	£

4. DEBTORS

2017	2016
£	£

Amounts falling due within one year

Trade debtors

-	30
<u>-</u>	<u>30</u>
<u>-</u>	<u>30</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	£
Accruals	300	<i>300</i>
Deferred income	<u>621</u>	<u>-</u>
	<u><u>921</u></u>	<u><u>300</u></u>

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/07/2017**

	2017	2016
	£	£
Turnover	28,159	27,122
Cost of Sales:		
Purchases	<u>30,170</u>	<u>27,733</u>
	<u>30,170</u>	<u>27,733</u>
	30,170	27,733
Gross Loss	<u>(2,011)</u>	<u>(611)</u>
	(2,011)	(611)
Less:		
Administrative expenses	<u>300</u>	<u>300</u>
	300	300
Net loss for the year before taxation	<u>(2,311)</u>	<u>(911)</u>
Net loss for the year after taxation	(2,311)	(911)
Retained profits brought forward	<u>1,806</u>	<u>2,717</u>
Retained (losses) / profits carried forward	<u>(505)</u>	<u>1,806</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/07/2017**

	2017	2016
	£	£
Cost of sales - purchases:		
Event expenditure	<u>30,170</u>	<u>27,733</u>
	<u>30,170</u>	<u>27,733</u>
Administrative Expenses:		
Accountancy fees	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>

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