

Registered number: 04662488

Oxford Pride Group Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

Prepared By:

DBR Accounts Ltd

Association of Chartered Certified Accountants

1 Station Court

Station Approach

Wickford

Essex

SS11 7AT

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

DIRECTORS

Z Y Ratty (Resigned 13 July 2021)

S J Atherton (Resigned 1 February 2022)

M A Whittaker

D J Brixey (Appointed 13 July 2021)

P T S McGinn (Appointed 1 February 2022)

M Image (Appointed 1 February 2022)

K E R Harford (Resigned 1 February 2022)

SECRETARY

M Image

REGISTERED OFFICE

29 Pitts Road

Headington

Oxford

OX3 8BA

COMPANY DETAILS

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

ACCOUNTANTS

DBR Accounts Ltd

Association of Chartered Certified Accountants

1 Station Court

Station Approach

Wickford

Essex

SS11 7AT

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	-	3,256
Cash at bank and in hand		13,563	14,780
		<u>13,563</u>	<u>18,036</u>
CREDITORS: Amounts falling due within one year	4	<u>928</u>	<u>553</u>
NET CURRENT ASSETS		<u>12,635</u>	<u>17,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,635</u>	<u>17,483</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>12,635</u>	<u>17,483</u>
SHAREHOLDERS' FUNDS		<u>12,635</u>	<u>17,483</u>

For the year ending 31/07/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 22/06/2022 and signed on their behalf
by**

.....
D J Brixey (Appointed 13 July 2021)
Director
.....

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

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 .

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	4	5

3. DEBTORS

	2021	<i>2020</i>
	£	£
Amounts falling due within one year		
Prepayments	-	3,256
	<u>-</u>	<u>3,256</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	<i>2020</i>
	£	£
Accruals	928	553
	<u>928</u>	<u>553</u>

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.