

Registered number: 09576752

THE OXTED BID LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/12/2019

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

THE OXTED BID LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

DIRECTORS

A Dickinson

S A Hill

B McNaughton

R V Leech

M Pocock

A Pointer

REGISTERED OFFICE

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 09576752

ACCOUNTANTS

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Incorporated Financial Accountants

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ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	-	4,000
Cash at bank and in hand		<u>53,045</u>	<u>86,393</u>
		53,045	90,393
CREDITORS: Amounts falling due within one year	4	<u>100,027</u>	<u>44,130</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(46,982)</u>	<u>46,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(46,982)</u>	<u>46,263</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(46,982)</u>	<u>46,263</u>
SHAREHOLDERS' FUNDS		<u>(46,982)</u>	<u>46,263</u>

For the year ending 31/12/2019 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 17/01/2021 and signed on their behalf by

.....
R V Leech
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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

	2019	2018
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Prepayments	-	4,000
	<u>-</u>	<u>4,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	97,524	44,130
	<u>97,524</u>	<u>44,130</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.