

Registered number: 04662488

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Oxford Pride Group Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

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Prepared By:

DBR Accounts Ltd

Association of Chartered Certified Accountants

1 Station Court

Station Approach

Wickford

Essex

SS11 7AT

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

N Blandford (Appointed 15 November 2022)  
D J Brixey (Appointed 13 July 2021)  
H L May (Appointed 15 November 2022)  
P T S McGinn (Appointed 1 February 2022)  
K E R Harford (Resigned 1 February 2022)  
S J Atherton (Resigned 1 February 2022)  
M A Whittaker (Resigned 15 November 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

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ACCOUNTS  
FOR THE YEAR ENDED 31/07/2022

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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BALANCE SHEET AT 31/07/2022

|  | Notes | 2022<br>£     | 2021<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                          |       |               |               |
| Debtors  | 3     | 3,045         | -             |
| Cash at bank and in hand                       |       | <u>22,044</u> | <u>13,563</u> |
|  |       | 25,089        | 13,563        |
| CREDITORS: Amounts falling due within one year | 4     | <u>5,216</u>  | <u>928</u>    |
| <b>NET CURRENT ASSETS</b>                      |       | <u>19,873</u> | <u>12,635</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |       | <u>19,873</u> | <u>12,635</u> |
| <b>CAPITAL AND RESERVES</b>                    |       |               |               |
| Profit and loss account                        |       | <u>19,873</u> | <u>12,635</u> |
| <b>SHAREHOLDERS' FUNDS</b>                     |       | <u>19,873</u> | <u>12,635</u> |

For the year ending 31/07/2022 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 10/04/2023 and signed on their behalf by

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

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2022

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. Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are initially measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

2. EMPLOYEES

|                             | 2022 | 2021 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | 4    | 4    |

3. DEBTORS

|                                     | 2022         | 2021     |
|-------------------------------------|--------------|----------|
|                                     | £            | £        |
| Amounts falling due within one year |              |          |
| Prepayments                         | <u>3,045</u> | <u>-</u> |
|                                     | <u>3,045</u> | <u>-</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|          | 2022         | 2021       |
|----------|--------------|------------|
|          | £            | £          |
| Accruals | <u>5,216</u> | <u>928</u> |
|          | <u>5,216</u> | <u>928</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.