

Registered number
07746591

Oxford Scholastica Academy Ltd

Abbreviated Accounts

31 August 2016

Oxford Scholastica Academy Ltd**Registered number:** 07746591**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,243	669
Current assets			
Debtors		23,559	17,450
Cash at bank and in hand		630,538	323,019
		<u>654,097</u>	<u>340,469</u>
Creditors: amounts falling due within one year		(434,243)	(96,067)
Net current assets		219,854	244,402
Net assets		<u>221,097</u>	<u>245,071</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		220,997	244,971
Shareholder's funds		<u>221,097</u>	<u>245,071</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Dear

Director

Approved by the board on 12 January 2017

Oxford Scholastica Academy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.34% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 September 2015	1,200
Additions	1,362
At 31 August 2016	2,562

Depreciation

At 1 September 2015	531
Charge for the year	788
At 31 August 2016	1,319

Net book value

At 31 August 2016	1,243
At 31 August 2015	669

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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