

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
OXCARE CATERING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Page
Balance Sheet	1

**BALANCE SHEET
31 DECEMBER
2019**

	31.12.19		31.12.18	
	£	£	£	£
FIXED ASSETS		2		2
CURRENT ASSETS	24,622		20,923	
CREDITORS				
Amounts falling due within one year	(22,550)		(19,644)	
NET CURRENT ASSETS		2,072		1,279
TOTAL ASSETS LESS CURRENT LIABILITIES		2,074		1,281
CAPITAL AND RESERVES		2,074		1,281

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Oxcare Catering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05201449
Registered office: 32 Wick Green
Grove
Wantage
Oxfordshire
OX12 0AS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2018 - 14).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
M J Tracey		
Balance outstanding at start of year	7,060	8,755
Amounts advanced	8,208	7,060
Amounts repaid	(7,060)	(8,755)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	8,208	7,060

**BALANCE SHEET -
continued
31 DECEMBER
2019**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The balance outstanding at 31st December 2018 was formally written off on 31st March 2019.

The balance outstanding at 31st December 2019 was formally written off on 31st March 2020.

All amounts advanced consisted of funds paid to the director and his spouse during the course of the year.

4. POST BALANCE SHEET EVENTS

Following the outbreak of the COVID-19 virus pandemic, and its associated impact on the business sector in

which the company operates, the following matters have arisen:

It has taken advantage of the Governments' Job Retention Scheme. This has enabled it to claim a grant to cover a significant proportion of its payroll costs during any period in which its employees have been furloughed.

It has taken necessary steps to minimise its fixed operating costs and to take advantage of any other

government-backed financial assistance, where it has been practicable to do so.

No financial adjustments are required in these accounts in respect of the above matters.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 1 September 2020 and were signed

by:

M J Tracey - Director