

**DEMIJOHN (OXFORD) LIMITED**



**DIRECTOR'S REPORT**

The Director presents his report and the financial statements of the Company for the year ended 31<sup>st</sup> January 2018.

The Directors of the Company during the year was:

Mr Angus Hunter Ferguson  
Mrs Frances Marjorie Ferguson

During the period, the Company has been dormant within the meaning of Section 480 of the Companies Act 2006.

5<sup>th</sup> October 2018 ..... Director

A H Ferguson

SATURDAY



SCT \*S7GZ1736\* 20/10/2018 #117  
COMPANIES HOUSE

**DEMIJOHN (OXFORD) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>st</sup> JANUARY 2018**

**ASSETS**

	<b><u>2018</u></b>	<b><u>2017</u></b>
Cash at bank and in hand	£2	£2
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NET ASSETS	£2	£2
	=====	=====

**CAPITAL AND RESERVES**

Called-up share capital	£2	£2
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TOTAL SHAREHOLDERS FUNDS	£2	£2
	=====	=====

**Notes**

1. Demijohn (Oxford) Limited is the 100% subsidiary of Demijohn (Holdings) Limited, a dormant company incorporated in Scotland which had net assets of £2 and no turnover as of 31<sup>st</sup> January 2018.

For the year ended 31<sup>st</sup> January 2018, the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to small companies.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476.

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

The accounts give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with Section 393.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved on the 5<sup>th</sup> October 2018 and signed by:

  
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Director – A H Ferguson