

Registered Number 02736089

ONESYS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	19,867	19,867
Tangible assets	3	70,156	46,708
		<u>90,023</u>	<u>66,575</u>
Current assets			
Stocks		19,961	26,945
Debtors	4	191,419	168,545
Cash at bank and in hand		36,769	29,801
		<u>248,149</u>	<u>225,291</u>
Creditors: amounts falling due within one year		(89,397)	(101,190)
Net current assets (liabilities)		<u>158,752</u>	<u>124,101</u>
Total assets less current liabilities		<u>248,775</u>	<u>190,676</u>
Creditors: amounts falling due after more than one year		(32,776)	0
Total net assets (liabilities)		<u>215,999</u>	<u>190,676</u>
Capital and reserves			
Called up share capital		116	116
Revaluation reserve		29	29
Profit and loss account		215,854	190,531
Shareholders' funds		<u>215,999</u>	<u>190,676</u>

- For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 September 2014

And signed on their behalf by:

R KNOWLES, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>30,000</u>
Amortisation	
At 1 January 2013	10,133
Charge for the year	-
On disposals	-
At 31 December 2013	<u>10,133</u>
Net book values	
At 31 December 2013	<u>19,867</u>
At 31 December 2012	<u>19,867</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	229,547
Additions	77,313
Disposals	(30,000)
Revaluations	-
Transfers	-
At 31 December 2013	<u>276,860</u>
Depreciation	
At 1 January 2013	182,839
Charge for the year	23,865
On disposals	-
At 31 December 2013	<u>206,704</u>
Net book values	
At 31 December 2013	<u>70,156</u>

At 31 December 2012

46,708

4 Debtors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	29,070	-

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