

**ONESYS GROUP LTD**

**Company Registration Number:  
03296514 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **ONESYS GROUP LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

Balance sheet

Notes

# ONESYS GROUP LTD

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Investments:	3	<b>1,259,122</b>	1,085,000
<b>Total fixed assets:</b>		<b>1,259,122</b>	1,085,000
<b>Current assets</b>			
Total assets less current liabilities:		<b>1,259,122</b>	1,085,000
Creditors: amounts falling due after more than one year:	4	<b>(208,240)</b>	(63,061)
<b>Total net assets (liabilities):</b>		<b>1,050,882</b>	1,021,939
<b>Capital and reserves</b>			
Called up share capital:		<b>11,250</b>	11,250
Revaluation reserve:	5	<b>946,060</b>	917,117
Profit and loss account:		<b>93,572</b>	93,572
<b>Shareholders funds:</b>		<b>1,050,882</b>	1,021,939

The notes form part of these financial statements

# ONESYS GROUP LTD

## Balance sheet statements

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 September 2021  
and signed on behalf of the board by:**

Name: r knowles  
Status: Director

The notes form part of these financial statements

# **ONESYS GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ONESYS GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

# **ONESYS GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **3. Fixed investments**

period sale valuation of holdings in subsidiary companies

# **ONESYS GROUP LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

**4. Creditors: amounts falling due after more than one year note**  
owing to subsidiary companies



# ONESYS GROUP LTD

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 5. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 January 2020	917,117
Surplus or deficit after revaluation	28,943
Balance at 31 December 2020	<u>946,060</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.