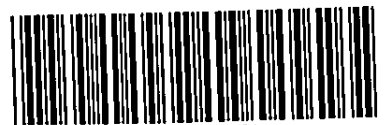


**THE ONE STOP MONEY SHOP LIMITED**  
**(REGISTERED NUMBER 04402345)**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2009**

FRIDAY



A37      \*AQD7JKD0\*      383  
28/05/2010  
COMPANIES HOUSE

**THE ONE STOP MONEY SHOP LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 JULY 2009**


	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,492	6,688
<b>CURRENT ASSETS</b>			
Debtors	5	303,501	440,739
		303,501	440,739
<b>CREDITORS</b>			
Amounts falling due within one year	6	(314,628)	(391,047)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(11,127)	49,692
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(9,635)	56,380
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(81,108)	(48,768)
<b>NET ASSETS</b>		(90,743)	7,612
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account	9	(90,744)	7,611
<b>SHAREHOLDERS' FUNDS</b>		(90,743)	7,612

For the year ending 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime



M Champney  
Director  
Approved by the director 29 April 2009

# THE ONE STOP MONEY SHOP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	25% straight line
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#### Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	2009 £	2008 £
Depreciation – owned assets	6,205	8,950
Operating lease rentals	<u>25,340</u>	<u>56,727</u>

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax	-	-
UK corporation tax	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>

**THE ONE STOP MONEY SHOP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2009**

**4 TANGIBLE FIXED ASSETS**

	Plant and Machinery £
<b>Cost</b>	
At 1 August 2008	36,069
Additions	1,009
Disposals	<u>-</u>
At 31 July 2009	<u>37,078</u>
<b>Depreciation</b>	
At 1 August 2008	29,381
Charge for the year	<u>6,205</u>
At 31 July 2009	<u>35,586</u>
<b>Net book value</b>	
At 31 July 2009	<u>1,492</u>
At 31 July 2008	<u>6,688</u>

**5 DEBTORS**

	2009 £	2008 £
Net trade debtors	296,576	384,356
Other debtors	<u>6,925</u>	<u>56,383</u>
	<u>303,501</u>	<u>440,739</u>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Bank loans and overdrafts	40,069	44,317
Trade creditors	231,084	288,560
Taxation and social security	41,372	48,600
Other creditors	<u>2,103</u>	<u>9,570</u>
	<u>314,628</u>	<u>391,047</u>

# THE ONE STOP MONEY SHOP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009

### 7 CALLED UP SHARE CAPITAL

Authorised: Number	Class	Nominal value	2009 £	2008 £
1000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid.</b>				
Number	Class	Nominal value		
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 7 RESERVES

	Profit and loss account £
At 1 August 2008	7,611
Loss for the year	<u>(98,355)</u>
At 31 July 2009	<u>(90,744)</u>