

Registered number: 04402345

The One Stop Money Shop Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2017

Prepared By:

Stott Accounting Services

3 Bishopdale Close

Knaresborough

North Yorkshire

HG5 0LR

The One Stop Money Shop Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS
Michael Champney

SECRETARY
Issabella Champney

REGISTERED OFFICE
Ground Floor, Cora House
20 Gills Yard
Wakefield
West Yorkshire
WF1 3BZ

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 04402345

ACCOUNTANTS
Stott Accounting Services
3 Bishopdale Close
Knaresborough
North Yorkshire
HG5 0LR

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	792	1,427
CURRENT ASSETS			
Debtors	3	381,084	279,422
Cash at bank and in hand		<u>25,926</u>	<u>8,205</u>
		407,010	287,627
CREDITORS: Amounts falling due within one year	4	<u>278,178</u>	<u>154,043</u>
NET CURRENT ASSETS		<u>128,832</u>	<u>133,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,624</u>	<u>135,011</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>129,623</u>	<u>135,010</u>
SHAREHOLDERS' FUNDS		<u>129,624</u>	<u>135,011</u>

For the year ending 31/07/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13/04/2018 and signed on their behalf by

.....
Michael Champney
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2016	<u>7,395</u>	<u>32,802</u>	<u>40,197</u>
At 31/07/2017	<u>7,395</u>	<u>32,802</u>	<u>40,197</u>
Depreciation			
At 01/08/2016	7,395	31,375	38,770
For the year	<u>-</u>	<u>635</u>	<u>635</u>
At 31/07/2017	<u>7,395</u>	<u>32,010</u>	<u>39,405</u>
Net Book Amounts			
At 31/07/2017	<u>-</u>	<u>792</u>	<u>792</u>
At 31/07/2016	<u>-</u>	<u>1,427</u>	<u>1,427</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	378,095	277,136
Prepayments	<u>2,989</u>	<u>2,286</u>
	<u>381,084</u>	<u>279,422</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,285	4,219
PAYE control	2,063	1,644
Directors current account	66,060	15,809
Loans	52,766	39,454
Trade creditors	5,049	3,016
Other creditors	11,870	5,870
Pension schemes	174	-
Accruals and deferred income	<u>138,911</u>	<u>84,031</u>
	<u>278,178</u>	<u>154,043</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	-

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.