

Registered number: 04402345

The One Stop Money Shop Limited	
ACCOUNTS	
FOR THE YEAR ENDED 31/07/2023	

Prepared By:  
Stott Accountancy Services

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**The One Stop Money Shop Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

**DIRECTORS**

Michael Champney

**SECRETARY**

Issabella Champney

**REGISTERED OFFICE**

Suite C3, New City Chambers  
36, Wood street  
Wakefield  
Yorkshire  
WF1 2HB

**COMPANY DETAILS**

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

**ACCOUNTANTS**

Stott Accountancy Services

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**The One Stop Money Shop Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

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**The One Stop Money Shop Limited**

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**BALANCE SHEET AT 31/07/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	2,710	1,767
<b>CURRENT ASSETS</b>			
Debtors	4	1,494,790	1,307,808
Cash at bank and in hand		<u>77,170</u>	<u>29,143</u>
		1,571,960	1,336,951
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>967,515</u>	<u>843,510</u>
<b>NET CURRENT ASSETS</b>		<u>604,445</u>	<u>493,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>607,155</u>	<u>495,208</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		<u>607,154</u>	<u>495,207</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>607,155</u>	<u>495,208</u>

For the year ending 31/07/2023 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 29/03/2024 and signed on their behalf by**

.....  
Michael Champney  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting FRS 1021 a**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - 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.

Fixtures And Fittings	reducing balance	25%
Equipment	reducing balance	25%

**1c.**

**2. EMPLOYEES**

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	7	7

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/08/2022	7,995	37,822	45,817
Additions	-	1,824	1,824
At 31/07/2023	7,995	39,646	47,641
<b>Depreciation</b>			
At 01/08/2022	7,895	36,155	44,050
For the year	100	781	881
At 31/07/2023	7,995	36,936	44,931
<b>Net Book Amounts</b>			
At 31/07/2023	-	2,710	2,710
At 31/07/2022	100	1,667	1,767

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**The One Stop Money Shop Limited**

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<b>4. DEBTORS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,492,179	1,305,250
Prepayments	2,611	2,558
	<u>1,494,790</u>	<u>1,307,808</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
UK corporation tax	42,589	38,079
PAYE control	11,782	8,325
Directors current account	127,560	148,560
Loans	167,088	84,859
Trade creditors	30,770	39,936
Other creditors	48,518	28,248
Accruals	539,208	495,503
	<u>967,515</u>	<u>843,510</u>

**6. SHARE CAPITAL**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	<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.