

Company registration number: 05185572

Finance One Limited

Unaudited filleted financial statements

31 December 2019

Finance One Limited

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Finance One Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Finance One Limited Year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Finance One Limited for the year ended 31 December 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Finance One Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Finance One Limited and state those matters that we have agreed to state to the board of directors of Finance One Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Finance One Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Finance One Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Finance One Limited. You consider that Finance One Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Finance One Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

FB Accountancy Services Ltd

Chartered Certified Accountants

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

30 September 2020

Finance One Limited**Statement of financial position****31 December 2019**

	2019		2018	
	£	£	£	£
Fixed assets		6,361		6,803
		<hr/>		<hr/>
Current assets	41,031		29,649	
Prepayments and accrued income	-		1,627	
	<hr/>	41,031	<hr/>	31,276
Creditors: amounts falling due within one year		(35,398)		(27,552)
		<hr/>		<hr/>
Net current assets		5,633		3,724
		<hr/>		<hr/>
Total assets less current liabilities		11,994		10,527
		<hr/>		<hr/>
Net assets		11,994		10,527
		<hr/>		<hr/>
Capital and reserves		11,994		10,527
		<hr/>		<hr/>
Notes to the financial statements				

Finance One Limited

Year ended 31 December 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

2. Directors advances, credits and guarantees

The directors have an interest free loan account with the company, which is repayable on demand. At 31 December 2019 the directors owed the company £4,629 (2018: The company owed the directors £392).

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2020 , and are signed on behalf of the board by:

Mr D Bradbury

Director

Company registration number: 05185572

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 24, Ongar Business Centre, The Gables, Ongar, CM5 0GA.

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.