

**FINANCE ONE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

FB Accountancy Services Limited
Chartered Certified Accountants
16 Heronsgate Trading Estate
Paycocke Road
Basildon
Essex
SS14 3EU

**Finance One Limited
Accountant's Report
For The Year Ended 31 December 2022**

Report to the directors on the preparation of the unaudited statutory accounts of Finance One Limited for the year ended 31 December 2022

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Finance One Limited which comprise the Income Statement, the Statement of Financial Position and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member 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 to the directors of Finance One Limited, as a body, in accordance with the terms of our engagement letter dated 08 September 2021. Our work has been undertaken solely to prepare for your approval the accounts of Finance One Limited and state those matters that we have agreed to state to the directors of Finance One Limited, as a body, in this report in accordance with 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 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss 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 accounts 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 financial statements.

Signed

05/07/2023

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Finance One Limited
Statement of Financial Position
As At 31 December 2022

Registered number: 05185572

	2022	2021
	£	£
Fixed assets	9,220	5,274
Current assets	88,808	92,761
Creditors: Amounts Falling Due Within One Year	(38,544)	(37,257)
NET CURRENT ASSETS	50,264	55,504
TOTAL ASSETS LESS CURRENT LIABILITIES	59,484	60,778
Creditors: Amounts Falling After More Than One Year	(35,648)	(41,204)
NET ASSETS	23,836	19,574
CAPITAL AND RESERVES	23,836	19,574

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
David Bradbury	46,082	22,234	25,842	-	42,474

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Finance One Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05185572 . The registered office is Unit 4 Ongar Business Centre, The Gables, Ongar, Essex, CM5 0GA.

Finance One Limited
Statement of Financial Position (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

David Bradbury

Director

04/05/2023

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.