

**FINANCE ONE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

FB Accountancy Services Limited

Chartered Certified Accountants

16 Herons Gate Trading Estate  
Paycocke Road  
Basildon  
Essex  
SS14 3EU

**Finance One Limited**  
**Statement of Financial Position**  
**As at 31 December 2020**

Registered number: 05185572

|   | 2020          | 2019          |
|---|---------------|---------------|
|   | £             | £             |
| Fixed assets  | 5,264         | 6,361         |
| Current assets                                      | 87,904        | 41,031        |
| Prepayments and accrued income                      | 2,202         | -             |
| Creditors: Amounts Falling Due Within One Year      | (47,554 )     | (35,398 )     |
| <b>NET CURRENT ASSETS</b>                           | <b>42,552</b> | <b>5,633</b>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | <b>47,816</b> | <b>11,994</b> |
| Creditors: Amounts Falling After More Than One Year | (44,410 )     | -             |
| <b>NET ASSETS</b>                                   | <b>3,406</b>  | <b>11,994</b> |
| <b>CAPITAL AND RESERVES</b>                         | <b>3,406</b>  | <b>11,994</b> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2019: 4)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                | As at 1<br>January 2020 | Amounts<br>advanced | Amounts<br>repaid | Amounts<br>written off | As at 31<br>December<br>2020 |
|----------------|-------------------------|---------------------|-------------------|------------------------|------------------------------|
|                | £                       | £                   | £                 | £                      | £                            |
| David Bradbury | 4,629                   | 35,451              | 4,629             | -                      | 35,451                       |

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 24 Ongar Business Centre, The Gables, Ongar, Essex, CM5 0GA.

**Finance One Limited**  
**Statement of Financial Position (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 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 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

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**David Bradbury**

Director

**23/09/2021**

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.