

**WORKING CAPITAL CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

One Plus One Ltd

34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

Working Capital Consulting Limited
Balance Sheet
As at 30 June 2022

Registered number: 05836339

	2022	2021
	£	£
Fixed assets	-	375
Current assets	124,050	161,833
Prepayments and accrued income	1,333	708
Creditors: Amounts Falling Due Within One Year	(128,098)	(97,576)
NET CURRENT ASSETS (LIABILITIES)	(2,715)	64,965
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,715)	65,340
Creditors: Amounts Falling After More Than One Year	(59,630)	(65,256)
NET (LIABILITIES)/ASSETS	(62,345)	84
CAPITAL AND RESERVES	(62,345)	84

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	3	2
	3	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2022
	£	£	£	£	£
Mr Christopher Payne	156,091	12,957	48,000	-	121,048

The above loan is unsecured, interest free and repayable on demand, £41,500 of this balance will be repaid within 9 months of the year end.

3. General Information

Working Capital Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05836339 . The registered office is 34/36 Fore Street, Bovey Tracey, Devon, TQ13 9JR.

Working Capital Consulting Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 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

Mr Christopher Payne

Director

8 November 2022

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.