

Company Registration No. 06240845 (England and Wales)

ONE ONE FIVE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

ONE ONE FIVE LIMITED

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ONE ONE FIVE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------------|--------------|-----------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 98 | | 194 |
| Current assets | | | | | |
| Debtors | | 4,986 | | 1,777 | |
| Cash at bank and in hand | | 9,124 | | 16,780 | |
| | | <u>14,110</u> | | <u>18,557</u> | |
| Creditors: amounts falling due within one year | | <u>(13,049)</u> | | <u>(17,018)</u> | |
| Net current assets | | | 1,061 | | 1,539 |
| Total assets less current liabilities | | | <u>1,159</u> | | <u>1,733</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,059 | | 1,633 |
| Shareholders' funds | | | <u>1,159</u> | | <u>1,733</u> |

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 November 2014

T G Campbell
Director

Company Registration No. 06240845

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

| | |
|--------------------------------|---------------------|
| Fixtures, fittings & equipment | 33.3% straight line |
|--------------------------------|---------------------|

1.5 Pensions

2 Fixed assets

| | | | |
|---|------------------------------------|------|------|
| 3 | Share capital | 2014 | 2013 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary of £1 each | 100 | 100 |

ONE ONE FIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

| Description | % Rate | Opening Balance £ | Amounts Advanced £ | Interest Charged £ | Amounts Repaid £ | Closing Balance £ |
|---|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| T G Campbell - Loans from / (to) the company | - | (208) | 208 | - | 208 | (208) |
| | | <u>(208)</u> | <u>208</u> | <u>-</u> | <u>208</u> | <u>(208)</u> |
| | | <u><u>(208)</u></u> | <u><u>208</u></u> | <u><u>-</u></u> | <u><u>208</u></u> | <u><u>(208)</u></u> |

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