

Registered number
06293793

One Off Places Limited

Abbreviated Accounts

31 March 2016

One Off Places Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of One Off Places Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of One Off Places Limited for the year ended 31 March 2016 which comprise of the balance sheet and the 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://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of One Off Places Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of One Off Places Limited and state those matters that we have agreed to state to the Board of Directors of One Off Places 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One Off Places Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that One Off Places 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 loss of One Off Places Limited. You consider that One Off Places 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 One Off Places 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 abbreviated accounts.

Daniel Colwell & Co
Chartered Certified Accountants
The Old Bull Pens
Sezincote
Moreton in Marsh
Gloucestershire
GL56 9AW

17 August 2016

One Off Places Limited**Registered number:** 06293793**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,095	4,354
Current assets			
Debtors		1,832	1,558
Cash at bank and in hand		555	835
		<u>2,387</u>	<u>2,393</u>
Creditors: amounts falling due within one year		(10,090)	(10,239)
Net current liabilities		<u>(7,703)</u>	<u>(7,846)</u>
Total assets less current liabilities		<u>(3,608)</u>	<u>(3,492)</u>
Creditors: amounts falling due after more than one year		(23,000)	(23,000)
Net liabilities		<u>(26,608)</u>	<u>(26,492)</u>
Capital and reserves			
Called up share capital	3	200	200
Share premium		7,950	7,950
Profit and loss account		(34,758)	(34,642)
Shareholders' funds		<u>(26,608)</u>	<u>(26,492)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Tabitha Symonds
Director

One Off Places Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Website	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. No provision is made for the deferred tax asset on losses on the grounds that there is insufficient evidence that there will be sufficient profits in the foreseeable future against which the asset may be recovered. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	6,855
Additions	1,636
Disposals	(1,049)
At 31 March 2016	<u>7,442</u>

Depreciation

At 1 April 2015	2,501
Charge for the year	1,895
On disposals	(1,049)
At 31 March 2016	<u>3,347</u>

Net book value

At 31 March 2016	<u>4,095</u>
At 31 March 2015	<u>4,354</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

4 Transactions with directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr & Mrs O Symonds				
Interest free loan to company	(15,363)	(4,285)	2,300	(17,348)
	<u>(15,363)</u>	<u>(4,285)</u>	<u>2,300</u>	<u>(17,348)</u>

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.