

ONCE I'VE GONE LIMITED

Registered Number
06648968
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2022

ONCE I'VE GONE LIMITED

Company Information for the year from 1 August 2021 to 31 July 2022

Directors

BAKER, Geoffrey

COOK, Shaun

DIBB, Ian Samuel

WILKINSON, Sarah

Registered Address

Square Sail House

Charlestown Road

St. Austell

PL25 3NJ

Registered Number

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ONCE I'VE GONE LIMITED

Balance Sheet as at 31 July 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	2,558	3,987
Investments	7	3,091	3,091
		<u>5,649</u>	<u>7,078</u>
Current assets			
Debtors	8	5,583	17,176
Cash at bank and on hand		102,696	359,883
		<u>108,279</u>	<u>377,059</u>
Creditors amounts falling due within one year	9	(238,075)	(22,911)
		<u></u>	<u></u>
Net current assets (liabilities)		(129,796)	354,148
Total assets less current liabilities		<u>(124,147)</u>	<u>361,226</u>
Net assets		<u>(124,147)</u>	<u>361,226</u>
Capital and reserves			
Called up share capital		88,606	88,606
Share premium		1,105,155	1,105,155
Profit and loss account		(1,317,908)	(832,535)
		<u></u>	<u></u>
Shareholders' funds		<u>(124,147)</u>	<u>361,226</u>

The company was entitled to exemption from audit for this reporting period 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 29 November 2022, and are signed on its behalf by:

DIBB, Ian Samuel

Director

Registered Company No. 06648968

ONCE I'VE GONE LIMITED
Notes to the Financial Statements
for the year ended 31 July 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

4. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	33

Investments policy

Investments in subsidiary undertakings are recognised at cost.

5. Employee information

	2022	2021
Average number of employees during the year	7	6

6. Property, plant and equipment

	Fixtures & fittings	Total
	£	£
Cost or valuation		
At 01 August 21	7,930	7,930
Additions	485	485
At 31 July 22	8,415	8,415
Depreciation and impairment		
At 01 August 21	3,943	3,943
Charge for year	1,914	1,914
At 31 July 22	5,857	5,857
Net book value		
At 31 July 22	2,558	2,558
At 31 July 21	3,987	3,987

7. Fixed asset investments

	Investments in groups ¹	Total
	£	£
Cost or valuation		
At 01 August 21	3,091	3,091
At 31 July 22	3,091	3,091
Net book value		
At 31 July 22	3,091	3,091
At 31 July 21	3,091	3,091

Notes

¹ Investments in group undertakings and participating interests

8. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	33	1,476
Other debtors	5,550	15,700
Total	5,583	17,176

9. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	2,916	9,446
Taxation and social security	2,958	12,102
Other creditors	229,601	1,363
Accrued liabilities and deferred income	2,600	-
Total	<u>238,075</u>	<u>22,911</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.