

**ON EIGHT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**ON EIGHT LIMITED (REGISTERED NUMBER: 08038555)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>

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# ON EIGHT LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2022

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**DIRECTORS:**

B P Juffkins  
Mrs J M Juffkins

**REGISTERED OFFICE:**

2 Harrowden Road  
Orlingbury  
Kettering  
Northamptonshire  
NN14 1JB

**REGISTERED NUMBER:**

08038555 (England and Wales)

**ACCOUNTANTS:**

Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**ON EIGHT LIMITED (REGISTERED NUMBER: 08038555)**

**BALANCE SHEET  
30 APRIL 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investment property	4		700,000		560,000
<b>CURRENT ASSETS</b>					
Cash at bank		76,575		69,000	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>34,046</u>		<u>25,170</u>	
<b>NET CURRENT ASSETS</b>			<u>42,529</u>		<u>43,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>742,529</u>		<u>603,830</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(399,000)		(399,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(42,500)</u>		<u>(15,900)</u>
<b>NET ASSETS</b>			<u><u>301,029</u></u>		<u><u>188,930</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Non-distributable reserves			306,500		193,100
Retained earnings			<u>(5,571)</u>		<u>(4,270)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>301,029</u></u>		<u><u>188,930</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ON EIGHT LIMITED (REGISTERED NUMBER: 08038555)**

**BALANCE SHEET - continued**  
**30 APRIL 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 January 2023 and were signed on its behalf by:

B P Juffkins - Director

# ON EIGHT LIMITED (REGISTERED NUMBER: 08038555)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

### 1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

#### Turnover

Turnover represents rent invoiced for the financial year.

#### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

#### Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1 ) .

### 4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 May 2021	560,000
Revaluations	140,000
At 30 April 2022	<u>700,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>700,000</u>
At 30 April 2021	<u>560,000</u>

**ON EIGHT LIMITED (REGISTERED NUMBER: 08038555)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2022****4. INVESTMENT PROPERTY - continued**

Fair value at 30 April 2022 is represented by:

	£
Valuation in 2017	470,000
Valuation in 2018	60,000
Valuation in 2020	30,000
Valuation in 2022	<u>140,000</u>
	<u>700,000</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Rent deposit	1,140	1,140
Directors' current accounts	<u>32,906</u>	<u>24,030</u>
	<u>34,046</u>	<u>25,170</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-2 years	<u>399,000</u>	<u>399,000</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>399,000</u>	<u>399,000</u>

The bank loan is secured by a fixed charge over the company's freehold property.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.