

REGISTERED NUMBER: 08487556 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ONE INVESTMENTS GLOBAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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ONE INVESTMENTS GLOBAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: S Z ul-Hassan

SECRETARY:

REGISTERED OFFICE: 29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

BUSINESS ADDRESS: 26B Horizon House
Juniper Drive
Battersea Reach
London
SW18 1GH

REGISTERED NUMBER: 08487556 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

ONE INVESTMENTS GLOBAL LIMITED (REGISTERED NUMBER: 08487556)**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		89,458		72,115
CURRENT ASSETS					
Debtors	4	214,448		166,782	
Cash at bank		<u>9,477</u>		<u>200,971</u>	
		223,925		367,753	
CREDITORS					
Amounts falling due within one year	5	<u>221,452</u>		<u>400,547</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,473</u>		<u>(32,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,931		39,321
CREDITORS					
Amounts falling due after more than one year	6		<u>70,477</u>		<u>-</u>
NET ASSETS			<u>21,454</u>		<u>39,321</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>20,454</u>		<u>38,321</u>
SHAREHOLDERS' FUNDS			<u>21,454</u>		<u>39,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 March 2019 and were signed by:

S Z ul-Hassan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

One Investments Global 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Furniture, fittings & equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	927	124,500	6,565	131,992
Additions	34,338	-	15,178	49,516
At 31 March 2018	35,265	124,500	21,743	181,508
DEPRECIATION				
At 1 April 2017	320	54,469	5,088	59,877
Charge for year	8,737	17,508	5,928	32,173
At 31 March 2018	9,057	71,977	11,016	92,050
NET BOOK VALUE				
At 31 March 2018	26,208	52,523	10,727	89,458
At 31 March 2017	607	70,031	1,477	72,115

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2017 and 31 March 2018	124,500
DEPRECIATION	
At 1 April 2017	54,469
Charge for year	17,508
At 31 March 2018	71,977
NET BOOK VALUE	
At 31 March 2018	52,523
At 31 March 2017	70,031

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	30,000	93,480
Amounts owed by group undertakings	167,328	-
Other debtors	6,000	52,272
VAT	6,651	-
Deferred tax asset	1,423	6,320
Prepayments	3,046	14,710
	<u>214,448</u>	<u>166,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts (see note 7)	1,066	72,233
Trade creditors	7,545	164,688
Amounts owed to group undertakings	-	5,283
Tax	46,177	85,241
PAYE	6,518	1,716
VAT	-	24,430
Other creditors	6,088	13,308
Credit card	41,743	18,100
Directors' current accounts	108,965	12,248
Accrued expenses	3,350	3,300
	<u>221,452</u>	<u>400,547</u>

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

	2018	2017
	£	£
Hire purchase contracts (see note 7)	<u>70,477</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Hire purchase	<u>75,518</u>	<u>-</u>

7. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2018	2017
	£	£
Gross obligations repayable:		
Within one year	6,565	77,727
In more than five years	<u>75,518</u>	<u>-</u>
	<u>82,083</u>	<u>77,727</u>
Finance charges repayable:		
Within one year	5,499	5,494
Between one and five years	<u>5,041</u>	<u>-</u>
	<u>10,540</u>	<u>5,494</u>
Net obligations repayable:		
Within one year	1,066	72,233
Between one and five years	(5,041)	-
In more than five years	<u>75,518</u>	<u>-</u>
	<u>71,543</u>	<u>72,233</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

8. **DEFERRED TAX**

	£
Balance at 1 April 2017	(6,320)
Charge to Income Statement during year	<u>4,897</u>
Balance at 31 March 2018	<u>(1,423)</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Z ul-Hassan.

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.