

Registered Number: 09381787
England

Unaudited Financial Statements
for the year ended 31 January 2023
for
WORDSONE LIMITED

WORDSONE LIMITED
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WORDSONE LIMITED
Company Information
For the year ended 31 January 2023

Director	Abrar Raftar
Registered Number	09381787
Registered Office	9A Commercial Street Sheffield S1 2AT
Accountants	Hartrose Associates Ltd 17 The Triangle Huddersfield HD 4RN

WORDSONE LIMITED

Director's Report

For the year ended 31 January 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 January 2023.

Principal activities

Principal activity of the company during the financial year was that of letting and operating of own or leased real estate.

Director

The director who served the company throughout the year was as follows:

Abrar Raftar

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Abrar Raftar
Director

Date approved: 27 January 2024

WORDSONE LIMITED
Accountants' Report
For the year ended 31 January 2023

You consider that the company is exempt from an audit for the year ended 31 January 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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Hartrose Associates Ltd
17 The Triangle
Huddersfield
HD 4RN
27 January 2024

WORDSONE LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	141,134	141,134
		141,134	141,134
Current assets			
Debtors	4	26,529	18,482
Cash at bank and in hand		2,390	26,042
		28,919	44,524
Creditors: amount falling due within one year	5	(8,181)	(12,432)
Net current assets		20,738	32,092
Total assets less current liabilities		161,872	173,226
Creditors: amount falling due after more than one year	6	(141,370)	(141,370)
Net assets		20,502	31,856
Capital and reserves			
Called up share capital		100	100
Profit and loss account		20,402	31,756
Shareholder's funds		20,502	31,856

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 January 2024 and were signed by:

Abrar Raftar
Director

WORDSONE LIMITED
Statement of Changes in Equity
For the year ended 31 January 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 February 2021	100	24,083	24,183
Profit for the year		7,673	7,673
Total comprehensive income for the year	-	7,673	7,673
Total investments by and distributions to owners	-	-	-
At 31 January 2022	100	31,756	31,856
At 01 February 2022	100	31,756	31,856
Profit for the year		(1,354)	(1,354)
Total comprehensive income for the year	-	(1,354)	(1,354)
Dividends		(10,000)	(10,000)
Total investments by and distributions to owners	-	(10,000)	(10,000)
At 31 January 2023	100	20,402	20,502

WORDSONE LIMITED

Notes to the Financial Statements

For the year ended 31 January 2023

General Information

WORDSONE LIMITED is a private company, limited by shares, registered in England, registration number 09381787, registration address 9A Commercial Street, Sheffield, S1 2AT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, and trade discounts.

Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation.

Investment properties should be recognised initially at cost and subsequently investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Investment properties	Total
	£	£
At 01 February 2022	-	-
Additions	-	-
Disposals	141,134	141,134
At 31 January 2023	141,134	141,134
Depreciation		
At 01 February 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 January 2023	-	-
Net book values		
Closing balance as at 31 January 2023	141,134	141,134
Opening balance as at 01 February 2022	141,134	141,134

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	1,982	1,982
Other Debtors	16,500	16,500
Directors' Current Accounts	8,047	0
	26,529	18,482

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	700	700
Corporation Tax	3,648	3,648
PAYE & Social Security	1,499	1,402
Accrued Expenses	1,413	1,413
Other Creditors	921	1
Directors' Current Accounts	0	5,268
	8,181	12,432

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	141,370	141,370
	141,370	141,370

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.