

Registered number: 10005047

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**ONLY MY SHARE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**ONLY MY SHARE LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	T J Mason J J Robinson
<b>Company secretary</b>	AFP Services Limited
<b>Registered number</b>	10005047
<b>Registered office</b>	Timsons Business Centre Bath Road Kettering Northants NN16 8NQ

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**ONLY MY SHARE LIMITED**

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**Report to the directors on the preparation of the unaudited statutory financial statements of Only My Share Limited for the year ended 30 June 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Only My Share Limited for the year ended 30 June 2021 which comprise the Statement of Financial Position from the Company's accounting records and from information and explanations you have given us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membershandbook>.

This report is made solely to the directors of Only My Share Limited in accordance with the terms of our engagement letter dated 21 July 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Only My Share Limited and state those matters that we have agreed to state to the directors of Only My Share Limited in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Only My Share Limited and its directors for our work or for this report.

It is your duty to ensure that Only My Share Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Only My Share Limited. You consider that Only My Share Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Only My Share 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 statutory financial statements.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Northampton

Date: 3/8/2022

**ONLY MY SHARE LIMITED**  
**REGISTERED NUMBER:10005047**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	2021 £	2020 £
Fixed assets	7,288	-
Current assets	118	-
Creditors: amounts falling due within one year	(6,963)	(900)
<b>Net current liabilities</b>	<b>(6,845)</b>	<b>(900)</b>
<b>Total assets less current liabilities</b>	<b>443</b>	<b>(900)</b>
Creditors: amounts falling due after more than one year	-	(10,741)
<b>Net assets/(liabilities)</b>	<b>443</b>	<b>(11,641)</b>
<b>Capital and reserves</b>	<b>443</b>	<b>(11,641)</b>

**Notes**

**Basis of preparation**

The financial statements were produced with the micro-entity provisions in part 15 of the Companies Act 2006 and in accordance with FRS105. The Financial Reporting Standard applicable to the Micro-Entities Regime.

**General Information**

The company is a private company, limited by shares in England and Wales.

Registered number: 10005047.

Registered address:  
Timsons Business Centre  
Bath Road  
Kettering  
Northants  
NN16 8NQ

**Average number of employees**

The average monthly number of employees during the year was 0 (2020 - 0).

**Related party transactions**

Included within creditors is £2,329 (2020: £10,471) which was owed to the parent company Housing Hand Limited by way of an inter-company loan account. The balance is interest free and repayable on demand.

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**ONLY MY SHARE LIMITED**  
**REGISTERED NUMBER:10005047**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 JUNE 2021**

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**Going concern**

The Directors have assessed the Company's ability to operate as a going concern. The Directors have considered macro-economic events as part of the Company's adoption of the going concern basis. The Directors are of the view that the Company is able to continue as a going concern for the foreseeable future, that being a period of at least 12 months from the date of approval of these accounts.

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

*Jeremy Robinson*

**J J Robinson**  
Director

Date: 3/8/2022

The notes on page 3 form part of these financial statements.