

ONESERV LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

ONESERV LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ONESERV LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Beverley Riley
Company Number	12597030 (England and Wales)
Registered Office	22 TABARD ROAD EGGBOROUGH GOOLE NORTH YORKSHIRE DN14 0UP UNITED KINGDOM
Accountants	Clear Accountancy Services (Yorkshire) Ltd 4 Scemore Shopping Centre Dale Street Ossett West Yorkshire WF5 9BN

ONESERV LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	4,529	6,299
Current assets			
Debtors	5	169	25
Cash at bank and in hand		9,140	3,267
		<u>9,309</u>	<u>3,292</u>
Creditors: amounts falling due within one year	6	(13,553)	(12,473)
Net current liabilities		<u>(4,244)</u>	<u>(9,181)</u>
Net assets/(liabilities)		285	(2,882)
Capital and reserves			
Profit and loss account		285	(2,882)
Shareholders' funds		<u>285</u>	<u>(2,882)</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2023 and were signed on its behalf by

Beverley Riley
Director

Company Registration No. 12597030

ONESERV LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Oneserv Ltd is a private company, limited by shares, registered in England and Wales, registration number 12597030. The registered office is 22 TABARD ROAD EGGBOROUGH, GOOLE, NORTH YORKSHIRE, DN14 0UP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15
Motor vehicles	25

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	2,117	6,000	8,117
At 31 May 2022	2,117	6,000	8,117
Depreciation			
At 1 June 2021	318	1,500	1,818
Charge for the year	270	1,500	1,770
At 31 May 2022	588	3,000	3,588
Net book value			
At 31 May 2022	1,529	3,000	4,529
At 31 May 2021	1,799	4,500	6,299
5 Debtors		2022 £	2021 £
Amounts falling due within one year			
Trade debtors		169	25

ONESERV LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	3,124
Taxes and social security	908	-
Loans from directors	12,645	9,349
	<hr/>	<hr/>
	13,553	12,473
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

