

**ONESERV LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**ONESERV LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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 2023**

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<b>Director</b>	Beverley Riley
<b>Company Number</b>	12597030 (England and Wales)
<b>Registered Office</b>	22 TABARD ROAD EGGBOROUGH GOOLE NORTH YORKSHIRE DN14 0UP UNITED KINGDOM
<b>Accountants</b>	Clear Accountancy Services (Yorkshire) Ltd 10 New Street Ossett West Yorkshire WF5 8BH

**ONESERV LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,378	4,529
<b>Current assets</b>			
Debtors	5	31,653	169
Cash at bank and in hand		19,526	9,140
		<u>51,179</u>	<u>9,309</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,446)	(13,553)
<b>Net current assets/(liabilities)</b>		<u>43,733</u>	<u>(4,244)</u>
<b>Net assets</b>		54,111	285
<b>Capital and reserves</b>			
Called up share capital		100	-
Profit and loss account		54,011	285
<b>Shareholders' funds</b>		<u>54,111</u>	<u>285</u>

For the year ending 31 May 2023 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 19 February 2024 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 2023**

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**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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	2,117	6,000	8,117
Additions	92	10,000	10,092
At 31 May 2023	2,209	16,000	18,209
<b>Depreciation</b>			
At 1 June 2022	588	3,000	3,588
Charge for the year	243	4,000	4,243
At 31 May 2023	831	7,000	7,831
<b>Net book value</b>			
At 31 May 2023	1,378	9,000	10,378
At 31 May 2022	1,529	3,000	4,529

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	31,653	169

**ONESERV LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	4,324	-
Taxes and social security	10,234	908
Loans from directors	(7,112)	12,645
	<u>7,446</u>	<u>13,553</u>
	<u><u>7,446</u></u>	<u><u>13,553</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

