

Registered number: 04402345

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The One Stop Money Shop Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/07/2018

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Prepared By:

Stott Accounting Services

3 Bishopdale Close

Knaresborough

North Yorkshire

HG5 0LR

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The One Stop Money Shop Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/07/2018

DIRECTORS  
Michael Champney

SECRETARY  
Issabella Champney

REGISTERED OFFICE  
Ground Floor, Cora House  
20 Gills Yard  
Wakefield  
West Yorkshire  
WF1 3BZ

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 04402345

ACCOUNTANTS  
Stott Accounting Services  
3 Bishopdale Close  
Knaresborough  
North Yorkshire  
HG5 0LR

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ACCOUNTS  
FOR THEYEARENDED31/07/2018

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	894	792
CURRENT ASSETS			
Debtors	3	526,745	381,084
Cash at bank and in hand		<u>60,924</u>	<u>25,926</u>
		587,669	407,010
CREDITORS: Amounts falling due within one year	4	<u>425,153</u>	<u>278,178</u>
NET CURRENT ASSETS		<u>162,516</u>	<u>128,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,410</u>	<u>129,624</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>163,409</u>	<u>129,623</u>
SHAREHOLDERS' FUNDS		<u>163,410</u>	<u>129,624</u>

For the year ending 31/07/2018 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/04/2019 and signed on their behalf by

.....  
Michael Champney  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2017	7,395	32,803	40,198
Additions	-	779	779
At 31/07/2018	<u>7,395</u>	<u>33,582</u>	<u>40,977</u>
Depreciation			
At 01/08/2017	7,395	32,011	39,406
For the year	-	677	677
At 31/07/2018	<u>7,395</u>	<u>32,688</u>	<u>40,083</u>
Net Book Amounts			
At 31/07/2018	<u>-</u>	<u>894</u>	<u>894</u>
At 31/07/2017	<u>-</u>	<u>792</u>	<u>792</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	524,677	378,095
Prepayments	<u>2,068</u>	<u>2,989</u>
	<u>526,745</u>	<u>381,084</u>

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	16,001	1,285
PAYE control	1,640	2,063
Directors current account	102,560	66,060
Loans	100,000	52,766
Trade creditors	5,140	5,049
Other creditors	1,870	11,870
Pension schemes	-	174
Accruals and deferred income	197,942	138,911
	<u>425,153</u>	<u>278,178</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	3	3

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.