

Registered number: 04402345

The One Stop Money Shop Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

Prepared By:
Stott Accounting Services
3
Bishopdale Close
Knaresborough
North Yorkshire
HG5 0LR

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

Michael Champney

SECRETARY

Issabella Champney

REGISTERED OFFICE

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

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2022

			2022	2021
	Notes		£	£
FIXED ASSETS				
Tangible assets	3		1,767	1,834
CURRENT ASSETS				
Debtors	4	1,307,808	1,005,760	
Cash at bank and in hand		29,143	10,955	
		1,336,951	1,016,715	
CREDITORS: Amounts falling due within one year	5	843,510	642,417	
NET CURRENT ASSETS			493,441	374,298
TOTAL ASSETS LESS CURRENT LIABILITIES			495,208	376,132
CAPITAL AND RESERVES				
Called up share capital	6		1	1
Profit and loss account			495,207	376,131
SHAREHOLDERS' FUNDS			495,208	376,132

For the year ending 31/07/2022 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 27/10/2022 and signed on their behalf by

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Michael Champney

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

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 section 1A - 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.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

2. EMPLOYEES

	2022	<i>2021</i>
	No.	No.
Average number of employees	7	5

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2021	7,995	36,694	44,689
Additions	-	1,129	1,129
At 31/07/2022	<u>7,995</u>	<u>37,823</u>	<u>45,818</u>
Depreciation			
At 01/08/2021	7,745	35,110	42,855
For the year	150	1,046	1,196
At 31/07/2022	<u>7,895</u>	<u>36,156</u>	<u>44,051</u>
Net Book Amounts			
At 31/07/2022	<u>100</u>	<u>1,667</u>	<u>1,767</u>
At 31/07/2021	<u>250</u>	<u>1,584</u>	<u>1,834</u>

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,305,250	994,188
Prepayments	2,558	11,572
	<u>1,307,808</u>	<u>1,005,760</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	38,079	25,426
PAYE control	8,325	7,585
Directors current account	148,560	134,560
Loans	84,859	-
Trade creditors	39,936	33,499
Other creditors	28,248	23,214
Accruals	495,503	418,133
	<u>843,510</u>	<u>642,417</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<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.