

Financial Statements For The Year Ended 31 May 2019

for

One Finance UK Limited

Contents of the Financial Statements
For The Year Ended 31 May 2019

	Page
Company Information	1
Balance Sheet	2

One Finance UK Limited (by shares)

Company Information
For The Year Ended 31 May 2019

DIRECTOR: Mr D Mole

SECRETARY: Mrs K Mole

REGISTERED OFFICE: 63 Church Way
North Shields
Tyne and Wear
NE29 0AE

REGISTERED NUMBER: 06918338 (England and Wales)

ACCOUNTANTS: HB+Co
Chartered Certified Accountants
Cobalt Business Exchange
Cobalt Park Way
Newcastle Upon Tyne
NE28 9NZ

Balance Sheet
31 May 2019

	2019		2018
	£	£	£
FIXED ASSETS		853	1,219
CURRENT ASSETS	74,984		61,045
CREDITORS			
Amounts falling due within one year	<u>(35,827)</u>		<u>(27,585)</u>
NET CURRENT ASSETS		<u>39,157</u>	<u>33,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		40,010	34,679
CREDITORS			
Amounts falling due after more than one year		<u>38,717</u>	<u>25,833</u>
NET ASSETS		<u><u>1,293</u></u>	<u><u>8,846</u></u>
CAPITAL AND RESERVES		<u><u>1,293</u></u>	<u><u>8,846</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 3) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mr D Mole (Director) operated a loan account with the company. As at 31 May 2019 the company was owed £59,385 from Mr D Mole (Director) (2018: £45,445 owed from Mr D Mole (Director)). This amount is included in other debtors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 May 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 28 February 2020 and were signed by:

Mr D Mole - Director

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.