

Financial Statements
for the Year Ended 31 March 2018
for
OneStep Solutions LLP

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COMPANIES HOUSE

OneStep Solutions LLP

**General Information
for the Year Ended 31 March 2018**

DESIGNATED MEMBERS: OneStep Solutions (Resources) Limited
Civica UK Limited

REGISTERED OFFICE: Southbank Central
30 Stamford Street
London
SE1 9LQ

REGISTERED NUMBER: OC337173 (England and Wales)

AUDITORS: KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

Balance Sheet
31 March 2018

		31.3.18 £	31.3.17 £
FIXED ASSETS	Notes		
Intangible assets	3	1,735,020	2,602,530
Tangible assets	4	<u>14,177</u>	<u>36,865</u>
		<u>1,749,197</u>	<u>2,639,395</u>
CURRENT ASSETS			
Stocks		726	726
Debtors	5	403,605	311,085
Cash at bank and in hand		<u>418,526</u>	<u>162,065</u>
		822,857	473,876
CREDITORS			
Amounts falling due within one year	6	<u>(576,100)</u>	<u>(341,610)</u>
NET CURRENT ASSETS		<u>246,757</u>	<u>132,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,995,954</u>	<u>2,771,661</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>1,995,954</u>	<u>2,771,661</u>
		<u>1,995,954</u>	<u>2,771,661</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>1,995,954</u>	<u>2,771,661</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20th December 2018 and were signed by:



.....
Civica UK Limited - Designated member

1. **STATUTORY INFORMATION**

OneStep Solutions LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services excluding value added tax.

Software rights

Software rights are being amortised evenly over its useful economic life of 3 years.

The change in accounting estimate arising from amortising the asset's useful economic life over 10 years to 3 years has resulted in an additional amortisation charge of £578,340 being recognised in the accounting period ended 31 March 2018.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **INTANGIBLE FIXED ASSETS**

	Software rights £
COST	
At 1 April 2017 and 31 March 2018	<u>2,891,700</u>
AMORTISATION	
At 1 April 2017	289,170
Charge for year	<u>867,510</u>
At 31 March 2018	<u>1,156,680</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,735,020</u>
At 31 March 2017	<u>2,602,530</u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	133,574
Additions	405
Disposals	<u>(25,515)</u>
At 31 March 2018	<u>108,464</u>
DEPRECIATION	
At 1 April 2017	96,709
Charge for year	9,479
Eliminated on disposal	<u>(11,901)</u>
At 31 March 2018	<u>94,287</u>
NET BOOK VALUE	
At 31 March 2018	<u>14,177</u>
At 31 March 2017	<u>36,865</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	391,065	302,182
Other debtors	<u>12,540</u>	<u>8,903</u>
	<u>403,605</u>	<u>311,085</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	2,159	4,134
Taxation and social security	115,040	86,417
Accruals and deferred income	<u>458,901</u>	<u>251,059</u>
	<u>576,100</u>	<u>341,610</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mike Barradell (Senior Statutory Auditor)
for and on behalf of KPMG LLP

8. RELATED PARTY DISCLOSURES

OneStep Solutions LLP was connected to OneStep Solutions (Resources) Limited and Civica UK Limited during the period through common control.

During the period under review, management fees of £1,150,000 (2017: £760,000) were charged by OneStep Solutions (Resources) Limited.

9. ULTIMATE CONTROLLING PARTY

The immediate and ultimate controlling party is Camelia Investment 1 Limited, whose registered office address is Southbank Central, 30 Stamford Street, London, England, SE1 9LQ.