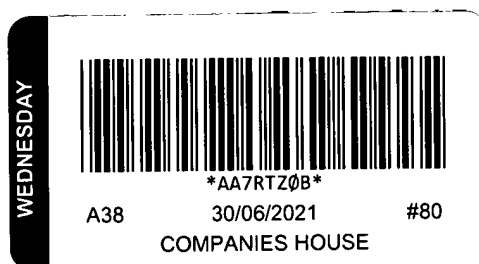


## **OneStep Solutions LLP**

Annual financial statements  
Registered number: OC337173  
30 September 2020



## **Company Information**

### **Designated Members**

OneStep Solutions (Resources) Limited  
Civica UK Limited

### **Registered Office**

South Bank Central  
30 Stamford Street  
London  
SE1 9LQ

**Balance Sheet**  
*At 30 September 2020*

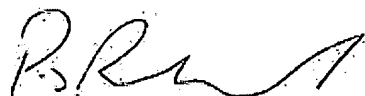
	<i>Note</i>	2020	2019
		£000	£000
<b>Current assets</b>			
Debtors - Amounts owed by group undertakings		2,017	2,017
<b>Net current assets</b>		2,017	2,017
<b>Net assets attributable to members</b>		2,017	2,017
<b>Members' other interests</b>			
Capital accounts		2,017	2,017
<b>Total members' interests</b>		2,017	2,017

For the year ending 30 September 2020 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members 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 in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership regime

These financial statements were approved by the members of the LLP on 28 June 2021 and were signed on its behalf by:



**Civica UK Limited**  
*Designated member*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

OneStep Solutions LLP is a limited liability partnership, registered in England and Wales.

These financial statements were prepared in accordance with Financial Reporting Standard 102 (September 2015) *The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102")* and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The amendments to FRS 102 issued in December 2016 have been applied.

The presentation currency of these financial statements is sterling, which is the functional currency. All amounts in the financial statements have been rounded to the nearest £1,000, unless otherwise stated.

The LLP is included in the consolidated financial statements, of Camelia Investment 1 Limited and is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12. The following exemptions available under FRS 102 in respect of certain disclosures for the LLP financial statements have been applied:

- No Cash Flow Statement with related notes is included
- Key Management Personnel compensation has not been disclosed.

The accounting policies have been applied consistently to all periods presented in these financial statements.

Management do not consider there to be any judgements made in the application of these accounting policies that have significant effect on the financial statements or estimates with a significant risk of material adjustment in the next year.

The financial statements are prepared on the historical cost basis.

#### 1.1 Related party transactions

The LLP has taken advantage of the exemption available in FRS 102 and not disclosed any related party transactions with wholly owned subsidiaries of the Camelia Investment 1 Limited. There are no transactions with other related parties.

#### 1.2 Basic financial instruments

##### *Trade and other debtors*

Trade and other debtors are recognised initially at transaction price less attributable provisions. Subsequent to initial recognition they are measured at cost, less provisions according to any perceived risks.

### 2 Profit and loss account

The LLP has not traded during the year and accordingly has made neither a profit nor a loss, and there are no recognised gains or losses. As such no profit and loss account, statement of other comprehensive income and statement of changes in equity have been presented.

### 3 Intermediate and ultimate parent company

The LLP's immediate parent company is OneStep Solutions (Resources) Limited. The ultimate parent undertaking of the LLP is Camelia Investment 1 Limited. Both companies are incorporated in the United Kingdom, and their registered office is South Bank Central, 30 Stamford Street, London, SE1 9LQ.

The smallest and largest group in which the results of the LLP were consolidated was that headed by Camelia Investment 1 Limited. The consolidated accounts of this company are available from Companies House, Crown Way, Cardiff, CF14 3UZ.