

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012
FOR
1 TO 1 SERVICES LIMITED

FRIDAY



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COMPANIES HOUSE

1 TO 1 SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2012

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1 TO 1 SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012

DIRECTOR: W J P Owens

SECRETARY: K J Owens

REGISTERED OFFICE: Charter House
103 - 105 Leigh Road
Leigh on Sea
Essex
SS9 1JL

REGISTERED NUMBER: 03012380

ACCOUNTANTS: Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

1 TO 1 SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31ST JANUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	15,532	21,863
CURRENT ASSETS			
Stocks		100	100
Debtors		90,123	56,748
Cash at bank		2,972	6,670
		<u>93,195</u>	<u>63,518</u>
CREDITORS			
Amounts falling due within one year		<u>79,099</u>	<u>65,133</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,096</u>	<u>(1,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,628</u>	<u>20,248</u>
PROVISIONS FOR LIABILITIES		<u>1,788</u>	<u>2,860</u>
NET ASSETS		<u><u>27,840</u></u>	<u><u>17,388</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>27,838</u>	<u>17,386</u>
SHAREHOLDERS' FUNDS		<u><u>27,840</u></u>	<u><u>17,388</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 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
- (b) 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

The notes form part of these abbreviated accounts

1 TO 1 SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12th September 2012 and were signed by



W J P Owens - Director

The notes form part of these abbreviated accounts

1 TO 1 SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST JANUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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	- 15% on reducing balance and 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2011	51,580
Additions	1,547
Disposals	(6,002)
	<hr/>
At 31st January 2012	47,125
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DEPRECIATION	
At 1st February 2011	29,717
Charge for year	5,157
Eliminated on disposal	(3,281)
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At 31st January 2012	31,593
	<hr/>
NET BOOK VALUE	
At 31st January 2012	15,532
	<hr/>
At 31st January 2011	21,863
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1 TO 1 SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

1 TO 1 SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
1 TO 1 SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2012 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
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Essex
SS9 1JL

12th September 2012

This page does not form part of the abbreviated accounts