

**ONLY BOOKKEEPING LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Only Bookkeeping Limited
Accounts
For The Year Ended 31 March 2017

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Only Bookkeeping Limited
Company Information
For The Year Ended 31 March 2017

Director	Mr Niall Blair
Secretary	Mrs Valerie Trodd
Company Number	03055411
Registered Office	Meadow Cottage School Lane Little Marlow Buckinghamshire SL7 3SA
Accountants	N.I. Blair & Co. School Lane Little Marlow Buckinghamshire SL7 3SA

Only Bookkeeping Limited
Company No. 03055411
Director's Report For The Year Ended 31 March 2017

The director presents his report and the financial statements for the year ended 31 March 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company was dormant and did not trade during the year.

Directors

The directors who held office during the year were as follows:

Mr Niall Blair

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Niall Blair

12 December 2017

Only Bookkeeping Limited
Accountants' Report
For The Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

12 December 2017

N.I. Blair & Co.

School Lane
Little Marlow
Buckinghamshire
SL7 3SA

Only Bookkeeping Limited
Balance Sheet
As at 31 March 2017

	2017	2016
	£	£
CAPITAL AND RESERVES	-	-
	<u> </u>	<u> </u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u> </u>	<u> </u>
	1	1
	<u> </u>	<u> </u>

2. General Information

Only Bookkeeping Limited Registered number 03055411 is a limited by shares company incorporated in England & Wales. The Registered Office is Meadow Cottage, School Lane, Little Marlow, Buckinghamshire, SL7 3SA.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

Mr Niall Blair

12 December 2017

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.