

REGISTERED NUMBER: 03113793 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

One to One (UK) Ltd

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

One to One (UK) Ltd

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

DIRECTOR: N Samson

SECRETARY: N Samson

REGISTERED OFFICE: 212 West Hendon
Broadway
London
NW9 7EE

REGISTERED NUMBER: 03113793 (England and Wales)

ACCOUNTANTS: Haines Watts
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Abridged Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	3		654		817
Tangible assets	4		<u>-</u>		<u>8</u>
			654		825
CURRENT ASSETS					
Debtors		1,500		-	
Cash at bank		<u>9,745</u>		<u>11,320</u>	
		11,245		11,320	
CREDITORS					
Amounts falling due within one year		<u>18,079</u>		<u>16,980</u>	
NET CURRENT LIABILITIES			<u>(6,834)</u>		<u>(5,660)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,180)</u>		<u>(4,835)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(6,280)</u>		<u>(4,935)</u>
SHAREHOLDERS' FUNDS			<u>(6,180)</u>		<u>(4,835)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

One to One (UK) Ltd (Registered number: 03113793)

Abridged 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 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:

N Samson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

One to One (UK) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared on a going concern basis, the director believes that this is a valid basis for preparation as he continues to support the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised over the next 5 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2017
and 31 March 2018

AMORTISATION

Amortisation for year
At 31 March 2018

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

Totals
£

817

163

163

654

817

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	5,681
Disposals	<u>(5,681)</u>
At 31 March 2018	<u>-</u>
DEPRECIATION	
At 1 April 2017	5,673
Charge for year	8
Eliminated on disposal	<u>(5,681)</u>
At 31 March 2018	<u>-</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u><u>8</u></u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
One to One (UK) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of One to One (UK) Ltd for the year ended 31 March 2018 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of One to One (UK) Ltd in accordance with the terms of our engagement letter dated 22 April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of One to One (UK) Ltd and state those matters that we have agreed to state to the director of One to One (UK) Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One to One (UK) Ltd and its director for our work or for this report.

It is your duty to ensure that One to One (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of One to One (UK) Ltd. You consider that One to One (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of One to One (UK) Ltd. 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 statutory financial statements.

Haines Watts
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

31 January 2019

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.