

**Registered Number 04402345**

**The One Stop Money Shop Limited**

**Abbreviated Accounts**

**31 July 2011**

The One Stop Money Shop Limited

Registered Number 04402345

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	424	867
		<u>424</u>	<u>867</u>
<b>Current assets</b>			
Debtors	3	202,076	331,898
Cash at bank and in hand		7,390	9,883
Total current assets		<u>209,466</u>	<u>341,781</u>
<b>Creditors: amounts falling due within one year</b>	4	(224,547)	(397,466)
<b>Net current assets (liabilities)</b>		(15,081)	(55,685)
<b>Total assets less current liabilities</b>		<u>(14,657)</u>	<u>(54,818)</u>
<b>Total net assets (liabilities)</b>		<u>(14,657)</u>	<u>(54,818)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		(14,658)	(54,819)
<b>Shareholders funds</b>		<u>(14,657)</u>	<u>(54,818)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2012

And signed on their behalf by:

**Michael Champney, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings                      25% straight line

Equipment                                      25% straight line

2 **Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 August 2010	7,395	29,682	37,077
Additions	0	0	0
Disposals	0	0	0
At 31 July 2011	<u>7,395</u>	<u>29,682</u>	<u>37,077</u>
<b>Depreciation</b>			
At 01 August 2010	6,705	29,505	36,210
Charge for year	296	147	443
On disposals	0	0	0
At 31 July 2011	<u>7,001</u>	<u>29,652</u>	<u>36,653</u>
<b>Net Book Value</b>			
At 31 July 2011	394	30	424
At 31 July 2010	<u>690</u>	<u>177</u>	<u>867</u>

3 **Debtors**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

	Trade debtors	<u>202,076</u>	<u>331,898</u>
		202,076	331,898
4	<b>Creditors: amounts falling due within one year</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Trade creditors	31,521	207,114
	Taxation and Social Security	13,087	31,808
	Other creditors	<u>179,939</u>	<u>158,544</u>
		224,547	397,466
5	<b>Share capital</b>		
		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Authorised share capital:</b>		
	1 Ordinary shares of £1 each	1	1
	<b>Allotted, called up and fully paid:</b>		
	1 Ordinary shares of £1 each	1	1