

Registered number: 04402345

The One Stop Money Shop Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2019

Prepared By:

Stott Accounting Services

3

Bishopdale Close

Knaresborough

North Yorkshire

HG5 0LR

The One Stop Money Shop Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

DIRECTORS
Michael Champney

SECRETARY
Issabella Champney

REGISTERED OFFICE
Ground Floor, Cora House
20 Gills Yard
Wakefield
West Yorkshire
WF1 3BZ

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 04402345

ACCOUNTANTS
Stott Accounting Services
3
Bishopdale Close
Knaresborough
North Yorkshire
HG5 0LR

ACCOUNTS
FOR THEYEARENDED31/07/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	2,266	894
CURRENT ASSETS			
Debtors	3	979,922	526,745
Cash at bank and in hand		<u>183,865</u>	<u>60,924</u>
		1,163,787	587,669
CREDITORS: Amounts falling due within one year	4	<u>993,888</u>	<u>425,153</u>
NET CURRENT ASSETS		<u>169,899</u>	<u>162,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>172,165</u>	<u>163,410</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>172,164</u>	<u>163,409</u>
SHAREHOLDERS' FUNDS		<u>172,165</u>	<u>163,410</u>

For the year ending 31/07/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 08/04/2020 and signed on their behalf by

.....
Michael Champney
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2018	7,395	33,582	40,977
Additions	<u>600</u>	<u>1,611</u>	<u>2,211</u>
At 31/07/2019	<u>7,995</u>	<u>35,193</u>	<u>43,188</u>
Depreciation			
At 01/08/2018	7,395	32,688	40,083
For the year	<u>50</u>	<u>789</u>	<u>839</u>
At 31/07/2019	<u>7,445</u>	<u>33,477</u>	<u>40,922</u>
Net Book Amounts			
At 31/07/2019	<u>550</u>	<u>1,716</u>	<u>2,266</u>
At 31/07/2018	<u>-</u>	<u>894</u>	<u>894</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	977,536	524,677
Prepayments	<u>2,386</u>	<u>2,068</u>
	<u>979,922</u>	<u>526,745</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	13,343	16,001
PAYE control	6,895	1,640
Directors current account	102,560	102,560
Loans	470,000	100,000
Trade creditors	11,031	5,140
Other creditors	671	1,870
Accruals and deferred income	389,388	197,942
	<u>993,888</u>	<u>425,153</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	4	3

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.