

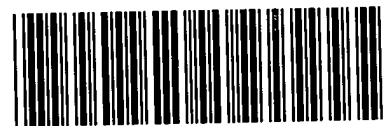
Registration number 06756007

One Marketing Communications Limited

Abbreviated accounts

for the year ended 31 March 2015

SATURDAY



A4L3EP88

A32

28/11/2015

#24

COMPANIES HOUSE

One Marketing Communications Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 6

One Marketing Communications Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		47,818		26,415
Current assets					
Debtors		485,996		505,440	
Cash at bank and in hand		38,187		73,024	
		<u>524,183</u>		<u>578,464</u>	
Creditors: amounts falling due within one year		<u>(281,943)</u>		<u>(360,366)</u>	
Net current assets			<u>242,240</u>		<u>218,098</u>
Total assets less current liabilities			290,058		244,513
Provisions for liabilities			<u>(9,564)</u>		<u>(5,283)</u>
Net assets			<u>280,494</u>		<u>239,230</u>
Capital and reserves					
Called up share capital	4		1,035		1,010
Share premium account			361		-
Profit and loss account			<u>279,098</u>		<u>238,220</u>
Shareholders' funds			<u>280,494</u>		<u>239,230</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

One Marketing Communications Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 9 November 2015, and are signed on their behalf by:



G N P Wood
Director

Registration number 06756007

The notes on pages 3 to 6 form an integral part of these financial statements.

One Marketing Communications Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33%/10% straight line
-------------------------------------	-------------------------

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Share based payments

The company issues equity-settled share-based payments to certain employees (including directors). Equity-settled share-based payments are measured at fair value at the date of grant. Under the ruling of the Financial Reporting Standard for Smaller Entities (effective January 2007) equity-settled share based payments are not recorded in the financial statements and are recognised on a disclosure only basis.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

One Marketing Communications Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	40,199	105,364	145,563
Additions	-	47,492	47,492
Disposals	-	(9,999)	(9,999)
At 31 March 2015	<u>40,199</u>	<u>142,857</u>	<u>183,056</u>
Depreciation			
Provision for diminution in value			
At 1 April 2014	40,199	78,949	119,148
On disposals	-	(3,459)	(3,459)
Charge for year	-	19,549	19,549
At 31 March 2015	<u>40,199</u>	<u>95,039</u>	<u>135,238</u>
Net book values			
At 31 March 2015	<u>-</u>	<u>47,818</u>	<u>47,818</u>
At 31 March 2014	<u>-</u>	<u>26,415</u>	<u>26,415</u>

One Marketing Communications Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share Based Payments

Equity-settled share-based payments

The company has a share option scheme for one director. Options are exercisable at a price equal to the average market price of the company's shares on the date of grant. The vesting period is 1 year for each of the 10 share options over a period of 10 years. The options are settled in equity once exercised.

If the options remain unexercised after a period of 10 years from the date of grant, the options expire. Options are forfeited if the employee leaves the company, for whatever reason, before the options vest.

Expiry date	Exercise	2015 No.	2014 No.
	Price £		
31 March 2015	15.42	-	-
31 March 2016	15.42	25	-
31 March 2017	15.42	25	-
31 March 2018	15.42	25	-
31 March 2019	15.42	25	-
31 March 2020	15.42	25	-
31 March 2021	15.42	25	-
31 March 2022	15.42	25	-
31 March 2023	15.42	25	-
31 March 2024	15.42	25	-
		<u>225</u>	<u>-</u>

One Marketing Communications Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

4. Share capital	2015	2014
	£	£
Authorised		
25,000 Ordinary shares of £1 each	25,000	25,000
1,000 A Ordinary shares of £0.01 each	10	10
250 B Ordinary shares of £1 each	250	250
	<u>25,260</u>	<u>25,260</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 A Ordinary shares of £0.01 each	10	10
25 B Ordinary shares of £1 each	25	-
	<u>1,035</u>	<u>1,010</u>
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000
1,000 A Ordinary shares of £0.01 each	10	10
25 B Ordinary shares of £1 each	25	-
	<u>1,035</u>	<u>1,010</u>

The shares were allotted on 3 June 2014.