

**Financial Statements For The Year Ended 31 May 2020**

**for**

**One Finance UK Limited**

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**For The Year Ended 31 May 2020**

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**One Finance UK Limited (by shares)**

**Company Information**  
**For The Year Ended 31 May 2020**

**DIRECTOR:** Mr D Mole

**SECRETARY:** Mrs K Mole

**REGISTERED OFFICE:** 63 Church Way  
North Shields  
Tyne and Wear  
NE29 0AE

**REGISTERED NUMBER:** 06918338 (England and Wales)

**ACCOUNTANTS:** HB+Co  
Chartered Certified Accountants  
Suite 1.4  
Howard House Comm Ctr  
Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

**Balance Sheet**  
**31 May 2020**

	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>		15,512		853
<b>CURRENT ASSETS</b>	110,985		74,984	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(56,445)</u>		<u>(35,827)</u>	
<b>NET CURRENT ASSETS</b>		<u>54,540</u>		<u>39,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		70,052		40,010
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>69,617</u>		<u>38,717</u>
<b>NET ASSETS</b>		<u>435</u>		<u>1,293</u>
<b>CAPITAL AND RESERVES</b>		<u>435</u>		<u>1,293</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2019 - 4) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year Mr D Mole (Director) operated a loan account with the company. As at 31 May 2020 the company was owed £39,807 from Mr D Mole (Director) (2019: £59,385 owed from Mr D Mole (Director)). This amount is included in other debtors.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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.

**Balance Sheet - continued**  
**31 May 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 August 2021 and were signed by:

Mr D Mole - 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 1072 of the Companies Act 2006.