

REGISTERED NUMBER: 07010529 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
ONE CONSTANT VOLUME LIMITED

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

ONE CONSTANT VOLUME LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: Miss N Tyler

REGISTERED OFFICE: St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER: 07010529 (England and Wales)

ACCOUNTANTS: The Carley Partnership
St James's House
8 Overcliffe
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Kent
DA11 0HJ

ONE CONSTANT VOLUME LIMITED (REGISTERED NUMBER: 07010529)**BALANCE SHEET
31 OCTOBER 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,413 | | 1,883 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 12,723 | | 25,411 | |
| Cash at bank | | <u>82,264</u> | | <u>54,957</u> | |
| | | 94,987 | | 80,368 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>51,905</u> | | <u>44,312</u> | |
| NET CURRENT ASSETS | | | <u>43,082</u> | | <u>36,056</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 44,495 | | 37,939 |
| PROVISIONS FOR LIABILITIES | | | <u>240</u> | | <u>377</u> |
| NET ASSETS | | | <u>44,255</u> | | <u>37,562</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 250 | | 250 |
| Retained earnings | | | <u>44,005</u> | | <u>37,312</u> |
| SHAREHOLDERS' FUNDS | | | <u>44,255</u> | | <u>37,562</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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.

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

The financial statements were approved by the director on 31 July 2018 and were signed by:

Miss N Tyler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

One Constant Volume Limited 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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 October 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 November 2015.

No changes were required to the figures reported previously under UK GAAP to bring them into line with the new standard, and so no reconciliation statements are provided.

Turnover

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|------------------------------------|
| COST | |
| At 1 November 2016 and 31 October 2017 | <u>4,464</u> |
| DEPRECIATION | |
| At 1 November 2016 | 2,581 |
| Charge for year | 470 |
| At 31 October 2017 | <u>3,051</u> |
| NET BOOK VALUE | |
| At 31 October 2017 | <u>1,413</u> |
| At 31 October 2016 | <u>1,883</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|---------------|---------------|---------------|
| Trade debtors | 4,777 | 19,238 |
| Other debtors | 7,946 | 6,173 |
| | <u>12,723</u> | <u>25,411</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 8,792 | 9,711 |
| Other creditors | <u>43,113</u> | <u>34,601</u> |
| | <u>51,905</u> | <u>44,312</u> |

7. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: | | | 2017 | 2016 |
|----------------------------------|----------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 250 | Ordinary | £1 | <u>250</u> | <u>250</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.