

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 MARCH 2021
FOR
ONE CONSTANT VOLUME LIMITED

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

ONE CONSTANT VOLUME LIMITED (REGISTERED NUMBER: 07010529)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 MARCH 2021**

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

ONE CONSTANT VOLUME LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 MARCH 2021**

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
Gravesend
Kent
DA11 0HJ

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		-		1,476
CURRENT ASSETS					
Debtors	5	8,714		24,931	
Cash at bank		<u>115,897</u>		<u>45,118</u>	
		124,611		70,049	
CREDITORS					
Amounts falling due within one year	6	<u>30,394</u>		<u>13,568</u>	
NET CURRENT ASSETS			<u>94,217</u>		<u>56,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,217		57,957
PROVISIONS FOR LIABILITIES			-		251
NET ASSETS			<u>94,217</u>		<u>57,706</u>
CAPITAL AND RESERVES					
Called up share capital	7		250		250
Retained earnings			<u>93,967</u>		<u>57,456</u>
SHAREHOLDERS' FUNDS			<u>94,217</u>		<u>57,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
- (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.

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

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 and authorised for issue on 8 July 2021 and were signed by:

Miss N Tyler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 MARCH 2021**

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2019	2,106
Disposals	(2,106)
At 31 March 2021	-
DEPRECIATION	
At 1 November 2019	630
Eliminated on disposal	(630)
At 31 March 2021	-
NET BOOK VALUE	
At 31 March 2021	-
At 31 October 2019	1,476

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2019 £
Trade debtors	8,714	17,459
Other debtors	-	7,472
	<u>8,714</u>	<u>24,931</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2019 TO 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2019
	£	£
Taxation and social security	12,124	6,886
Other creditors	<u>18,270</u>	<u>6,682</u>
	<u>30,394</u>	<u>13,568</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2019
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.