

ONEPACKET LTD

**Company Registration Number:
07055828 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

ONEPACKET LTD

Company Information for the Period Ended 31st October 2011

Director:	Leon Croese
Company secretary:	Leon Croese
Registered office:	Third Floor 207 Regent Street London W1B 3HH GBR
Company Registration Number:	07055828 (England and Wales)

ONEPACKET LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	2,441	2,417
Total fixed assets:		<u>2,441</u>	<u>2,417</u>
Current assets			
Stocks:		0	0
Debtors:		191	417
Cash at bank and in hand:		5,144	1,646
Total current assets:		<u>5,335</u>	<u>2,063</u>
Creditors			
Creditors: amounts falling due within one year		2,000	0
Net current assets (liabilities):		<u>3,335</u>	<u>2,063</u>
Total assets less current liabilities:		5,776	4,480
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>5,776</u></u>	<u><u>4,480</u></u>

The notes form part of these financial statements

ONEPACKET LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	3,050	3,050
Revaluation reserve:		0	0
Profit and Loss account:		2,726	1,430
Total shareholders funds:		<u>5,776</u>	<u>4,480</u>

For the year ending 31 October 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Leon Croese
Status: Director

The notes form part of these financial statements

ONEPACKET LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and is fully generated through the businesses main trading activity.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 20% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ONEPACKET LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	2,417
Additions:	507
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2011:	2,924
Depreciation	
At 01st November 2010:	0
Charge for year:	483
On disposals:	0
Other adjustments	0
At 31st October 2011:	483
Net book value	
At 31st October 2011:	2,441
At 31st October 2010:	2,417

ONEPACKET LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	0.61	3,050
Preference shares:	0	0.00	0
Total share capital:			<u>3,050</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	0.61	3,050
Preference shares:	0	0.00	0
Total share capital:			<u>3,050</u>

The company was formed with 5000 regular shares issued shares of 1.00 USD which were converted to the value in GBP with the historic currency rates.

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.