

Amended

Registered Number:07625223

England and Wales

One Stop Tooling Limited

Unaudited Financial Statements

For the year ended 31 May 2017

FRIDAY



| | | |
|-----|-----------------|-----|
| A07 | *A7B3501N* | #48 |
| | 27/07/2018 | |
| | COMPANIES HOUSE | |
| A27 | *A7A3GRC2* | #45 |
| | 13/07/2018 | |
| | COMPANIES HOUSE | |

One Stop Tooling Limited
Contents Page
For the year ended 31 May 2017

| | |
|--|---------------|
| Statement of Financial Position | 1 |
| Notes to the Financial Statements | 2 to 3 |

One Stop Tooling Limited
Statement of Financial Position
As at 31 May 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | (135) | 9,859 |
| | | <u>(135)</u> | <u>9,859</u> |
| Current assets | | | |
| Inventories | 3 | 12,225 | 2,200 |
| Trade and other receivables | 4 | 37,869 | 65,202 |
| Cash and cash equivalents | | 5,436 | 13,296 |
| | | <u>55,530</u> | <u>80,698</u> |
| Trade and other payables: amounts falling due within one year | 5 | (54,086) | (69,005) |
| Net current assets | | <u>1,444</u> | <u>11,693</u> |
| Total assets less current liabilities | | <u>1,309</u> | <u>21,552</u> |
| Net assets | | <u>1,309</u> | <u>21,552</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | 1,308 | 21,551 |
| Shareholders' funds | | <u>1,309</u> | <u>21,552</u> |

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

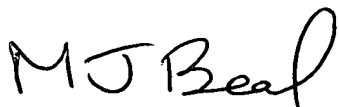
The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 March 2018 and were signed by:



Mark Beard
Director

One Stop Tooling Limited
Notes to the Financial Statements
For the year ended 31 May 2017

Statutory Information

One Stop Tooling Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07625223.

Registered address:

Unit 29 Fireclay Business Park
Thornton Road
Bradford
West Yorkshire
BD13 3QG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| | Plant and Machinery | Motor Vehicles | Computer Equipment | Total |
|--|--------------------------------|-----------------------|-------------------------------|---------------|
| Cost or valuation | £ | £ | £ | £ |
| At 01 June 2016 | 40,318 | 10,000 | 2,573 | 52,891 |
| Disposals | - | (10,000) | - | (10,000) |
| At 31 May 2017 | 40,318 | - | 2,573 | 42,891 |
| Provision for depreciation and impairment | | | | |
| At 01 June 2016 | 32,389 | 8,125 | 2,518 | 43,032 |
| Charge for year | 8,064 | 1,458 | 55 | 9,577 |
| On disposal | - | (9,583) | - | (9,583) |
| At 31 May 2017 | 40,453 | - | 2,573 | 43,026 |
| Net book value | | | | |
| At 31 May 2017 | (135) | - | - | (135) |
| At 31 May 2016 | 7,929 | 1,875 | 55 | 9,859 |

3. Inventories

| | 2017 | 2016 |
|--------|-------------|-------------|
| | £ | £ |
| Stocks | 12,225 | 2,200 |

One Stop Tooling Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2017

4. Trade and other receivables

| | 2017 | 2016 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 35,452 | 62,785 |
| Other debtors | 2,417 | 2,417 |
| | <u>37,869</u> | <u>65,202</u> |

5. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 34,160 | 30,356 |
| Taxation and social security | 12,022 | 15,741 |
| Other creditors | 7,904 | 22,908 |
| | <u>54,086</u> | <u>69,005</u> |