Registered number: 07864009

ONE BIG COMPANY LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

Amber Consultancy

11 Ragged Hall Lane Chiswell Green St Albans Herts AL2 3LB

One Big Company Limited Unaudited Financial Statements For The Year Ended 30 November 2018

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One Big Company Limited Balance Sheet As at 30 November 2018

Registered number: 07864009

		20:	2018		2017	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible Assets	3		6,174		5,585	
				_		
			6,174		5,585	
CURRENT ASSETS						
Debtors	4	155,594		152,961		
Cash at bank and in hand		16,550		63,674		
		172,144		216,635		
Creditors: Amounts Falling Due Within One Year	5	(111,559)		(107,215)		
NET CURRENT ASSETS (LIABILITIES)			60,585	_	109,420	
TOTAL ASSETS LESS CURRENT LIABILITIES			66,759	_	115,005	
NET ASSETS			66,759	_	115,005	
CAPITAL AND RESERVES				_		
Called up share capital	6		300		300	
Revaluation reserve	7		19,225		19,225	
Profit and Loss Account			47,234		95,480	
				_		
SHAREHOLDERS' FUNDS			66,759		115,005	
				_		

One Big Company Limited Balance Sheet (continued) As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit
 and Loss Account.

and Lo	ss Account.		
On behalf of the	board		
Mr Matthew Bi	ishop		
19/02/2019			

The notes on pages 3 to 5 form part of these financial statements.

One Big Company Limited Notes to the Financial Statements For The Year Ended 30 November 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 20% Fixtures & Fittings 20% Computer Equipment 20%

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

One Big Company Limited Notes to the Financial Statements (continued) For The Year Ended 30 November 2018

3. Tangible Assets

Cost 1,0087 12,036 14,077 As al December 2017 1,0087 12,206 2,006 As al 30 November 2018 1,0087 15,226 16,021 Depreciation 3 7,509 8,032 As al 1 December 2017 20 1,007 1,007 As al 30 November 2018 1,007 9,052 10,103 Net Book Value 2 6,174 6,174 As al 1 December 2017 16 5,28 As al 30 November 2018 16 5,24 5,58 As al 1 December 2017 16 5,24 6,17 6,1		Fixtures & Fittings	Computer Equipment	Total
As an I December 2017		£	£	£
Additions 2,206 2,206 As al 30 November 2018 1,087 1,522 1,633 Depreciation 293 7,509 8,432 Provided of unific period 1,087 9,525 1,033 As al 30 November 2018 1,087 9,052 1,033 As al 30 November 2018 6,174 <td>Cost</td> <td></td> <td></td> <td></td>	Cost			
As al 30 November 2018 1,087 15,250 16,311 Depreciation 2 7,509 8,432 Provided during the period 104 1,543 1,707 As al 30 November 2018 1,087 9,052 10,103 Net Book Value 2 6,174 6,174 6,174 As al 1 December 2017 16 5,421 5,855 4. Debtors 2 18 2017 Low within one year 2 18 2017 Trade debtors 155,594 152,961 152,961 5. Creditions: Amounts Falling Due Within One Year 2 18 2017 Trade evolitors: Amounts Falling Due Within One Year 2 18 2017 1. Trade evolitors: Amounts Falling Due Within One Year 2 1 2 1 Corporation tax 30,422 2,435 2 2,435 2 2,435 2 2,435 2 2,435 2 2,435 2 2,435 2 2,435 2 2,435 2 2,435	As at 1 December 2017	1,087	12,930	14,017
Describation 7,509 8,432 As at 1 December 2017 923 7,509 8,432 Provided during the period 104 1,543 1,707 As at 30 November 2018 1,087 9,052 10,139 Net Book Vatue - 6,174 6,174 As at 1 December 2017 104 5,421 5,588 4. Debtors 2018 2017 Trade debtors 155,594 152,961 1 pure within one year 2 155,594 152,961 5. Creditors: Amounts Falling Due Within One Year 2 1 152,961 5. Creditors: Amounts Falling Due Within One Year 2 1 1 2 1 2 1 2 1 2 2 6 1 2 2 1 2 6 1 2 2 2 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Additions		2,296	2,296
As at 1 December 2017 923 7.509 8.432 Provided during the period 164 1.543 1.707 As at 30 November 2018 1.087 9.052 10.139 Net Book Vatue	As at 30 November 2018	1,087	15,226	16,313
Provided during the period 164 1,543 1,017 As at 30 November 2018 1,000 9,052 10,103 Net Book Value 2 6,174 6,174 As at 30 November 2018 164 5,421 5,858 4. Debtors 2018 2017 2018 2017 Low within one year 155,594 152,594 152,691 Trade clobtors 155,594 152,691 152,691 5. Creditions: Amounts Falling Due Within One Year 2018 2017 5. Creditions: Amounts Falling Due Within One Year 2018 2017 5. Creditions: Amounts Falling Due Within One Year 2018 2017 5. Creditions: Amounts Falling Due Within One Year 2018 2017 6. Creditions: Amounts Falling Due Within One Year 2018 2017 Trade creditions 48,052 25,435 Corporation tax 48,052 25,435 Corporation tax 30,633 29,109 Other taxes & social security (Current fiabilities - creditors < 1 year) 31,053 Shareholder - CA Bishop <th< td=""><td>Depreciation</td><td></td><td></td><td></td></th<>	Depreciation			
As at 30 November 2018 1,087 9,052 10,108 Not Book Value - 6,174 7,174 7,	As at 1 December 2017	923	7,509	8,432
Net Book Value As at 30 November 2018 c. 6,174 6,174 As at 10 December 2017 164 5,482 4. Debtors 2018 2017 2018 2017 trade debtors 155,594 152,696 155,594 152,696 5. Crediturs: Amounts Falling Due Within One Year 2018 2017 5. Crediturs: Amounts Falling Due Within One Year 2 2018 2017 Trade creditors 48,052 5,248 152,696 5. Crediturs: Amounts Falling Due Within One Year 2 2018 2017 Trade creditors 48,052 5,248 2017 Trade creditors 48,052 52,435 20,435 Corporation tax 2,973 2,276 2,77 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727 2,727	Provided during the period	164	1,543	1,707
As at 10 November 2018 6,174 6,174 As at 10 December 2017 164 5,485 4. Debtors 2018 2017 Low within one year 2018 2017 Trade debtors 155,594 152,961 5. Creditors: Amounts Falling Due Within One Year 2018 2017 Trade creditors 48,052 5,435 Copporation tux 30,623 29,109 Other tuxes & social security (Current liabilities - creditors < 1 year) 2,973 2,276 VAT 19,646 10,111 Person Cotarol 9,451 3,075 Shareholder - CA Bishop 9,451 3,075 Shareholder - SM Uprichard 2,72 3,375 Shareholder - N O'Rourke 111,559 107,215 6. Share Capital 2018 2017	As at 30 November 2018	1,087	9,052	10,139
As at 1 December 2017 164 5.421 5.585 4. Debtors 2018 2017 € £ £ Does within one year Trade debtors 155.594 152.961 152.961 152.961 152.961 152.961 152.961 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2017 2018 </td <td>Net Book Value</td> <td></td> <td></td> <td></td>	Net Book Value			
4. Debtors 2018 2017 £ £ Due within one year 155,594 152,961 Trade debtors 155,594 152,961 5. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ £ Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year) 2,973 2,276 VAT 19,646 10,111 106 Directors' loan accounts 9,451 3,053 Shareholder - C A Bishop 3,075 3,375 Shareholder - S M Uprichard 2 3,275 Shareholder - N O'Rourke 111,559 107,215 6. Share Capital 2018 2017	As at 30 November 2018	-	6,174	6,174
Due within one year 155.594 152.961 Trade debtors 155.594 152.961 5. Creditors: Amounts Falling Due Within One Vear 2018 2017 Funde creditors 2018 2017 Trade creditors 48,052 52,435 Corporation tax 30,623 29,090 Other taxes & social security (Current liabilities - creditors < 1 year)	As at 1 December 2017	164	5,421	5,585
Due within one year 155,594 152,961 Trade debtors 155,594 152,961 5. Creditors: Amounts Falling Due Within One Year 2018 2017 5. Creditors: Amounts Falling Due Within One Year 2018 2017 Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)	4. Debtors			
Due within one year 155,594 152,961 Trade debtors 155,594 152,961 5. Creditors: Amounts Falling Due Within One Year 2018 2017 f £ £ Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year) 2,973 2,276 VAT 19,646 10,111 Pension Control 814 106 Directors' loan accounts 9,451 3,073 Shareholder - CA Bishop - 3,375 Shareholder - SM Uprichard - 3,375 Shareholder - NO'Rourke - 3,375 6. Share Capital 2018 2017			2018	2017
Trade debtors 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961 155,594 152,961			£	£
5. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)	Due within one year			
5. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)	Trade debtors	_	155,594	152,961
5. Creditors: Amounts Falling Due Within One Year 2018 2017 £ £ Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)			155 594	152 961
Trade creditors 48.052 52.435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)		_		132,701
Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)	5. Creditors: Amounts Falling Due Within One Year			
Trade creditors 48,052 52,435 Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)			2018	2017
Corporation tax 30,623 29,109 Other taxes & social security (Current liabilities - creditors < 1 year)			£	£
Other taxes & social security (Current liabilities - creditors < 1 year) 2,973 2,276 VAT 19,646 10,111 Pension Control 814 106 Directors' loan accounts 9,451 3,053 Shareholder - C A Bishop - 3,375 Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 6. Share Capital 2018 2017	Trade creditors		48,052	52,435
VAT 19,646 10,111 Pension Control 814 106 Directors' loan accounts 9,451 3,053 Shareholder - C A Bishop - 3,375 Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 6. Share Capital 2018 2017	Corporation tax		30,623	29,109
Pension Control 814 106 Directors' loan accounts 9,451 3,053 Shareholder - C A Bishop - 3,375 Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 6. Share Capital 2018 2017	Other taxes & social security (Current liabilities - creditors < 1 year)		2,973	2,276
Directors' loan accounts 9,451 3,053 Shareholder - C A Bishop - 3,375 Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 6. Share Capital 2018 2017	VAT		19,646	10,111
Shareholder - C A Bishop - 3,375 Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 6. Share Capital 111,559 107,215	Pension Control		814	106
Shareholder - S M Uprichard - 3,375 Shareholder - N O'Rourke - 3,375 111,559 107,215 6. Share Capital 2018 2017	Directors' loan accounts		9,451	3,053
Shareholder - N O'Rourke - 3,375 111,559 107,215 6. Share Capital 2018 2017	Shareholder - C A Bishop		=	3,375
6. Share Capital 2018 2017	Shareholder - S M Uprichard		-	3,375
6. Share Capital 2018 2017	Shareholder - N O'Rourke	_	<u>-</u> _	3,375
2018 2017		=	111,559	107,215
	6. Share Capital			
Allotted, Called up and fully paid 300 300			2018	2017
	Allotted, Called up and fully paid	=	300	300

One Big Company Limited Notes to the Financial Statements (continued) For The Year Ended 30 November 2018

7. Reserves

	Revaluation Reserve
	£
As at 1 December 2017	19,225
As at 30 November 2018	19,225

8. General Information

One Big Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07864009. The registered office is 7th Floor, 1 Waterhouse Square, 138-142 Holborn, London, EC1N 2ST.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authenticated and manner of delivery under section 1072 of the Companies Act 2006.	n