

REGISTERED NUMBER: 08848848 (England and Wales)

Financial Statements for the Year Ended 31 January 2017

for

A One Supply Ltd

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for the Year Ended 31 January 2017**

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A One Supply Ltd
Company Information
for the Year Ended 31 January 2017

DIRECTOR: Mr Ajit Kumar Bhutani

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 08848848 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

A One Supply Ltd (Registered number: 08848848)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Stocks	3	48,854	61,264
Debtors	4	3,187	3,188
Cash at bank and in hand		<u>3,801</u>	<u>3,283</u>
		55,842	67,735
CREDITORS			
Amounts falling due within one year	5	<u>63,954</u>	<u>72,079</u>
NET CURRENT LIABILITIES		<u>(8,112)</u>	<u>(4,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,112)	(4,344)
CREDITORS			
Amounts falling due after more than one year	6	<u>-</u>	<u>5,000</u>
NET LIABILITIES		<u>(8,112)</u>	<u>(9,344)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>(8,212)</u>	<u>(9,444)</u>
SHAREHOLDERS' FUNDS		<u>(8,112)</u>	<u>(9,344)</u>

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

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

The director acknowledges his 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 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.
- (b)

The notes form part of these financial statements

A One Supply Ltd (Registered number: 08848848)

Balance Sheet - continued
31 January 2017

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 23 October 2017 and were signed by:

Mr Ajit Kumar Bhutani - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

A One Supply Ltd 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.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. STOCKS

	31.1.17	31.1.16
	£	£
Stocks	<u>48,854</u>	<u>61,264</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Prepayments	<u>3,187</u>	<u>3,188</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	-	2,854
Corporation tax	178	178
Social security and other taxes	110	110
Value Added Tax	11,573	9,487
Directors' current accounts	51,528	59,093
Accrued expenses	<u>565</u>	<u>357</u>
	<u>63,954</u>	<u>72,079</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.17	31.1.16
	£	£
Other loans - 1-2 years	<u>-</u>	<u>5,000</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.17	31.1.16
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 February 2016	(9,444)
Profit for the year	<u>1,232</u>
At 31 January 2017	<u>(8,212)</u>

A One Supply Ltd

Report of the Accountants to the Director of
A One Supply Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.