

Registered number
09257092

One Moment Limited
Abbreviated Unaudited Accounts
for the period
9 October 2014 to 31 October 2015

One Moment Limited
Balance Sheet
as at 31 October 2015

	Notes	2015 £
Fixed Assets	2	
Intangible Assets		2,306
Tangible Assets		2,328
		4,634
Current Assets		
Debtors	9,265	
Cash at bank and in hand	6,715	
	15,980	
Creditors: amounts falling due within one year	6,181	
Net Current Assets / (Liabilities)		9,799
Total Assets Less Current Liabilities		14,433
Creditors: amounts falling due after more than one year		35,400
Total Net Assets (Liabilities)		(20,967)
Capital and reserves		
Called up share capital	3	1,319
Share Premium Account		131,440
Profit & Loss Account		(153,726)
Shareholders' Funds		(20,967)

One Moment Limited
Balance Sheet
as at 31 October 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 October 2015 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.

Signed on behalf of the board of directors

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Mr J Rayner

Director

Approved by the board on 8 July 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

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	25% Straight Line
Computer equipment	25% Straight Line

2. Fixed assets

	Intangible Fixed Assets	Tangible Fixed Assets	Total
Cost	£	£	£
At 8 October 2014	0	0	0
Additions	2,836	2,644	5,480
At 31 October 2015	2,836	2,644	5,480
Depreciation			
At 8 October 2014	0	0	0
Charge for period	530	316	846
At 31 October 2015	530	316	846
Net book values			
At 31 October 2015	2,306	2,328	4,634

3. Share capital

	2015 £
Allotted, called up and fully paid:	
1,265,932 A Ordinary shares of £0.001 each	1,265.93
Allotted, called up and fully paid:	
53,361 B Investment shares of £0.001 each	53.36
	1,319.29

During the period 53,361 B Investment shares were issued. The aggregate nominal value of these shares was £53 and the consideration received was £45,726.

4. Transactions with directors

There were loans outstanding at the end of the period, these were for £3,000 from M J McCallion, £22,400 from J P Rayner and £10,000 from W A McClintock.

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