

A One Acquisitions Ltd

Annual Report and Unaudited Abbreviated Accounts ,
for the Period from 8 October 2015 to 31 October 2016

A One Acquisitions Ltd
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<input type="checkbox"/>	<u>1</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>		<u>2 to 3</u>

A One Acquisitions Ltd
(Registration number: 09815468)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £
Fixed assets		
Investments		1,105,500
Current assets		
Debtors		31,580
Cash at bank and in hand		100
		31,680
Creditors: Amounts falling due within one year		(405,500)
Net current liabilities		(373,820)
Total assets less current liabilities		731,680
Creditors: Amounts falling due after more than one year		(700,000)
Net assets		31,680
Capital and reserves		
Called up share capital	4	100
Profit and loss account		31,580
Shareholders' funds		31,680

For the year ending 31 October 2016 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 director acknowledges his 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 .

Approved by the director on 6 July 2017

.....
Mr I J Penfold
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A One Acquisitions Ltd
Notes to the Abbreviated Accounts for the Period from 8 October 2015 to 31 October 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for any diminution in value.

2 Fixed assets

	Investments £	Total £
Cost		
Additions	1,105,500	1,105,500
At 31 October 2016	1,105,500	1,105,500
Depreciation		
At 31 October 2016	-	-
Net book value		
At 31 October 2016	1,105,500	1,105,500

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Fowler Penfold Scheme Brokers Limited	England	Ordinary	50%	Insurance services

The financial period end of Fowler Penfold Scheme Brokers Limited is 31 March 2016. The profit for the financial period of Fowler Penfold Scheme Brokers Limited was £22,689 and the aggregate amount of capital and reserves at the end of the period was £23,605.

A One Acquisitions Ltd
Notes to the Abbreviated Accounts for the Period from 8 October 2015 to 31 October 2016
..... continued

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	31 October 2016 £
After more than five years by instalments	<u>220,000</u>

4 Share capital

Allotted, called up and fully paid shares

	31 October 2016	
	No.	£
Ordinary of £1 each	100	100
	<u> </u>	<u> </u>

New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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.