

**ONECLOUD NETWORKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

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UNAUDITED ACCOUNTS
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ONECLOUD NETWORKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Ghulam Saghir Mirjat
Company Number	09989000 (England and Wales)
Registered Office	9 Stonehill Road Ash Aldershot Surrey GU12 6TS United Kingdom
Accountants	Certax Accounting (Fitzrovia) Limited 85 Tottenham Court Road London W1T 4TQ

ONECLOUD NETWORKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	428	286
Cash at bank and in hand		10,760	24,531
		<u>11,188</u>	<u>24,817</u>
Creditors: amounts falling due within one year	5	(1,461)	(2,326)
Net current assets		<u>9,727</u>	<u>22,491</u>
Total assets less current liabilities		9,727	22,491
Creditors: amounts falling due after more than one year	6	(29,417)	(30,500)
Net liabilities		<u>(19,690)</u>	<u>(8,009)</u>
Capital and reserves			
Called up share capital		240,975	240,975
Profit and loss account		(260,665)	(248,984)
Shareholders' funds		<u>(19,690)</u>	<u>(8,009)</u>

For the year ending 31 January 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 October 2022 and were signed on its behalf by

Ghulam Saghir Mirjat
Director

Company Registration No. 09989000

ONECLOUD NETWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

ONECLOUD NETWORKS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09989000. The registered office is 9 Stonchill Road, Ash, Aldershot, Surrey, GU12 6TS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	428	286
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	1,461	2,326
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	29,417	30,500

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

