

Unaudited Financial Statements for the Year Ended 30 June 2023

for

One Two One Experience Ltd

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for the Year Ended 30 June 2023

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One Two One Experience Ltd

Company Information  
for the Year Ended 30 June 2023

**DIRECTORS:**

J Howe  
H Howe

**REGISTERED OFFICE:**

61 Shore Mount  
Littleborough  
Lancashire  
OL15 8EW

**REGISTERED NUMBER:**

12645525 (England and Wales)

**ACCOUNTANTS:**

N J Grindrod & Co Limited  
First Floor  
Sovereign House  
Barehill Street  
Littleborough  
Lancashire  
OL15 9BL

Abridged Balance Sheet  
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Investment property	4		108,652		-
<b>CURRENT ASSETS</b>					
Cash at bank		7,998		79,159	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,752</u>		<u>79,671</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(121,754)</u>		<u>(512)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,102)</u>		<u>(512)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(13,202)</u>		<u>(612)</u>
			<u>(13,102)</u>		<u>(512)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Abridged Balance Sheet - continued  
30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 March 2024 and were signed on its behalf by:

H Howe - Director

J Howe - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2023

**1. STATUTORY INFORMATION**

One Two One Experience 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 1 ).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	108,652
At 30 June 2023	<u>108,652</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>108,652</u>

5. **RELATED PARTY DISCLOSURES**

The balance owed by the company to Howe Developments and Joinery Ltd, a company controlled by directors H Howe and J Howe, as at 30 June 2023 was £50,000.

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.