

Abbreviated Unaudited Accounts
for the Period 1 June 2013 to 31 March 2014
for
OneStep Solutions (Resources) Limited

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for the Period 1 June 2013 to 31 March 2014

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DIRECTORS:

D Knight
S F Parrott

SECRETARIES:

D Knight
Mrs J W Harris

REGISTERED OFFICE:

44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

REGISTERED NUMBER:

01818821 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		85,735		102,682
Investments	3		<u>2,174,381</u>		<u>1,962,288</u>
			2,260,116		2,064,970
CURRENT ASSETS					
Debtors		6,947		8,304	
Cash at bank and in hand		<u>297,054</u>		<u>300,868</u>	
		304,001		309,172	
CREDITORS					
Amounts falling due within one year		<u>90,943</u>		<u>114,003</u>	
NET CURRENT ASSETS			<u>213,058</u>		<u>195,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,473,174		2,260,139
PROVISIONS FOR LIABILITIES			5,368		7,429
NET ASSETS			<u>2,467,806</u>		<u>2,252,710</u>
CAPITAL AND RESERVES					
Called up share capital	4		89		89
Capital redemption reserve			124,911		124,911
Profit and loss account			<u>2,342,806</u>		<u>2,127,710</u>
SHAREHOLDERS' FUNDS			<u>2,467,806</u>		<u>2,252,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 November 2014 and were signed on its behalf by:

D Knight - Director

Notes to the Abbreviated Accounts
for the Period 1 June 2013 to 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance and at variable rates on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	182,232
Additions	1,840
At 31 March 2014	<u>184,072</u>
DEPRECIATION	
At 1 June 2013	79,550
Charge for period	18,787
At 31 March 2014	<u>98,337</u>
NET BOOK VALUE	
At 31 March 2014	<u>85,735</u>
At 31 May 2013	<u>102,682</u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.3.14 £	31.5.13 £
Brought forward	1,962,288	1,567,727
Net movements	212,093	394,561
	<u>2,174,381</u>	<u>1,962,288</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.3.14	31.5.13
			£	£
8,890	Share capital 1	1p	89	89