1823421

REPORT OF THE DIRECTOR AND

AMENDING

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ONE NIGHT STAND LTD

Please note:

The company electronically filed dormant company accounts for the year ended 31st December 2012 with Companies House and in error on 7th August 2013. The dormant company accounts should have been filed for an associated company, Accommodate London Ltd, whose majority shareholder, Joanna Doniger, is also the majority shareholder of One Night Stand Ltd.

One Night Stand Ltd traded in the year ended 31st December 2012 and these amending results replace the dormant company accounts, provide the details of its activities and are the statutory accounts for that year. These accounts were prepared at the same date as the dormant company accounts.

SATURDAY

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A26 10/08/2013 #42

COMPANIES HOUSE

ONE NIGHT STAND LTD

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for the Year Ended 31 DECEMBER 2012

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ONE NIGHT STAND LTD

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTOR:	J Doniger
SECRETARY:	J Hosken
REGISTERED OFFICE:	8 Chelsea Manor Studios Flood Street London SW3 5SR
REGISTERED NUMBER:	01623421 (England and Wales)
ACCOUNTANTS:	Richard Kendall & Co Ltd 15 Victoria Road Teddington Middlesex TW11 0BB

ONE NIGHT STAND LTD

REPORT OF THE DIRECTOR
for the Year Ended 31 DECEMBER 2012

The director presents her report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of design and manufacturing of ladies designer clothes on a sales or hire basis

DIRECTOR
J Doniger held office during the whole of the period from 1 January 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Doniger - Director

8 August 2013

Joanna,
please sign these three
pages where indicated and
return to me. Once I
get them I'll file ONS a/c.
Thanks,
Richard

ONE NIGHT STAND LTD

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 DECEMBER 2012

	Notes	2012 £	2011 £
TURNOVER		**87,408**	80,466
Cost of sales		**25,444**	25,645
GROSS PROFIT		**61,964**	54,821
Administrative expenses		**65,134**	59,004
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	**(3,170)**	(4,183)
Tax on loss on ordinary activities	3	**-**	-
LOSS FOR THE FINANCIAL YEAR		**(3,170)**	(4,183)
Deficit brought forward		**(9,109)**	(4,926)
DEFICIT CARRIED FORWARD		**(12,279)**	(9,109)

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	4		**4,935**		5,515
CURRENT ASSETS					
Stocks		**68,023**		65,733	
Debtors	5	**(22,488)**		(19,443)	
Cash at bank		**13,997**		13,866	
		59,532		60,156	
CREDITORS					
Amounts falling due within one year	6	**41,746**		39,780	
NET CURRENT ASSETS			**17,786**		20,376
TOTAL ASSETS LESS CURRENT LIABILITIES			**22,721**		25,891
CAPITAL AND RESERVES					
Called up share capital	7		**35,000**		35,000
Profit and loss account			**(12,279)**		(9,109)
SHAREHOLDERS' FUNDS			**22,721**		25,891

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 8 August 2013 and were signed by

J Donnger - Director

The notes form part of these financial statements

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Office Equipment	- Straight line over 4 years
Fixtures and fittings	- Straight line over 4 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

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. OPERATING LOSS

The operating loss is stated after charging.

	2012	2011
	£	£
Depreciation - owned assets	**1,446**	1,838
Pension costs	**7,200**	7,200
Director's remuneration and other benefits etc	**9,000**	7,000

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

continued...

4 TANGIBLE FIXED ASSETS

	Office Equipment £	Fixtures and fittings £	Totals £
COST			
At 1 January 2012	**4,977**	**17,948**	**22,925**
Additions	**866**	**-**	**866**
At 31 December 2012	**5,843**	**17,948**	**23,791**
DEPRECIATION			
At 1 January 2012	**4,376**	**13,034**	**17,410**
Charge for year	**217**	**1,229**	**1,446**
At 31 December 2012	**4,593**	**14,263**	**18,856**
NET BOOK VALUE			
At 31 December 2012	**1,250**	**3,685**	**4,935**
At 31 December 2011	601	4,914	5,515

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Tennis London	**(22,488)**	(20,559)
VAT	**-**	1,116
	(22,488)	(19,443)

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	**-**	1
Tax	**(224)**	(224)
Social security and other taxes	**-**	443
PAYE control	**623**	67
VAT	**1,875**	-
Salaries control	**4,784**	3,133
Directors' current accounts	**31,683**	33,401
Accruals and deferred income	**3,005**	2,959
	41,746	39,780

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class.	Nominal value.	2012 £	2011 £
5,000	Ordinary Shares	£1	**5,000**	5,000
30,000	Preference Shares	£1	**30,000**	30,000
			35,000	35,000

The preference shares in issue are non-voting and have preferential right to return on capital on a winding up

8. RELATED PARTY DISCLOSURES

During the year the company provided services in the normal course of business to Tennis London Limited, a company controlled by J Doniger for a fee of £ 15,000 (2011 £ 15,000) The fee charged was at normal commercial rates. At the balance sheet date the amount owed to Tennis London Limited was £ 22,4887 (2011 £ 20,559).

9. ULTIMATE CONTROLLING PARTY

The company, One Night Stand Ltd, is under the control of J Doniger who owns 95% of the issued share capital

ONE NIGHT STAND LTD

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 DECEMBER 2012

	2012		2011	
	£	£	£	£
Turnover				
Sales	**72,408**		65,466	
Management charge	**15,000**		15,000	
		87,408		80,466
Cost of sales				
Opening stock	**65,733**		61,518	
Purchases	**24,965**		26,121	
Credit card charges	**1,342**		1,511	
Dry cleaning	**1,427**		2,228	
	93,467		91,378	
Closing stock	**(68,023)**		(65,733)	
		25,444		25,645
GROSS PROFIT		**61,964**		54,821
Expenditure				
Light and heat	**550**		433	
Repairs & maintenance	**3,289**		2,299	
Utilities - rent & rates	**-**		45	
Directors' fees	**9,000**		7,000	
Social security	**1,712**		2,299	
Pensions	**7,200**		7,200	
Health insurance	**3,188**		2,773	
Telephone	**2,415**		2,211	
Post and stationery	**1,348**		1,560	
Advertising	**4,655**		1,284	
Household and cleaning	**337**		2,170	
Storage	**1,516**		2,177	
Payroll	**19,275**		22,500	
Sundry expenses	**2,437**		867	
Accountancy	**1,400**		1,400	
Depreciation of tangible fixed assets				
Fixtures and fittings	**1,229**		1,638	
Computer equipment	**216**		200	
Entertainment	**142**		29	
Travel & subsistence	**51**		169	
Subcontractor	**3,500**		750	
Marketing - website	**1,242**		-	
		64,702		59,004
		(2,738)		(4,183)
Finance costs				
Bank charges		**432**		-
NET LOSS		**(3,170)**		(4,183)