Registered Number 03751421

ONE PLUS ONE LIMITED

Abbreviated Accounts

30 April 2011

ONE PLUS ONE LIMITED **Registered Number 03751421**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		208,290		216,238
Tangible	3		5,861		6,951
Investments	4		50,000		51,440
Total fixed assets			264,151		274,629
Current assets					
Stocks		29,163		32,655	
Debtors		82,985		75,698	
Cash at bank and in hand		7,311		5,083	
Total current assets		119,459		113,436	
Creditors: amounts falling due within one year		(115,512)		(106,545)	
Net current assets			3,947		6,891
Total assets less current liabilities			268,098		281,520
Creditors: amounts falling due after one year			(231,005)		(252,636)
Total net Assets (liabilities)			37,093		28,884
Capital and reserves					
Called up share capital			100		4
Profit and loss account			36,993		28,880
Shareholders funds			37,093		28,884

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:
Mr S M Lukies, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2010	248,566
At 30 April 2011	248,566
Depreciation	
At 30 April 2010	32,328
Charge for year	7,948
At 30 April 2011	40,276
Net Book Value	
At 30 April 2010	216,238
At 30 April 2011	208,290

3 Tangible fixed assets

Cost	£
At 30 April 2010	17,827
additions	1,823
disposals	
revaluations	
transfers	
At 30 April 2011	19,650
Depreciation	
At 30 April 2010	10,876
Charge for year	2,913
on disposals	
At 30 April 2011	13,789
Net Book Value	
At 30 April 2010	6,951

At 30 April 2011	5,861

4 **Investments (fixed assets)**

Shares