

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

One And Zero Data Services Ltd

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for the Year Ended 30 April 2016**

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**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: J Willis

REGISTERED OFFICE: Office 228
Imperial Court
Exchange Street East
Liverpool
Merseyside
L2 3AB

REGISTERED NUMBER: 07215263 (England and Wales)

ACCOUNTANTS: Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
One And Zero Data Services Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of One And Zero Data Services Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of One And Zero Data Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of One And Zero Data Services Ltd and state those matters that we have agreed to state to the director of One And Zero Data Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One And Zero Data Services Ltd director for our work or for this report.

It is your duty to ensure that One And Zero Data Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of One And Zero Data Services Ltd. You consider that One And Zero Data Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of One And Zero Data Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

27 January 2017

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		3,155		3,574
CURRENT ASSETS					
Debtors		4,229		4,650	
Cash at bank and in hand		<u>6,107</u>		<u>43,120</u>	
		10,336		47,770	
CREDITORS					
Amounts falling due within one year		<u>10,293</u>		<u>14,248</u>	
NET CURRENT ASSETS			<u>43</u>		<u>33,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,198		37,096
PROVISIONS FOR LIABILITIES			<u>631</u>		<u>714</u>
NET ASSETS			<u><u>2,567</u></u>		<u><u>36,382</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		1
Profit and loss account			<u>2,367</u>		<u>36,381</u>
SHAREHOLDERS' FUNDS			<u><u>2,567</u></u>		<u><u>36,382</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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

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 director on 27 January 2017 and were signed by:

J Willis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	8,038
Additions	<u>633</u>
At 30 April 2016	<u>8,671</u>
DEPRECIATION	
At 1 May 2015	4,464
Charge for year	<u>1,052</u>
At 30 April 2016	<u>5,516</u>
NET BOOK VALUE	
At 30 April 2016	<u>3,155</u>
At 30 April 2015	<u>3,574</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary A shares	£1	100	1
100	Ordinary B shares	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

99 Ordinary A shares shares of £1 each
100 Ordinary B shares shares of £1 each

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.