

REGISTERED NUMBER: 07215263 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2023

for

One And Zero Data Services Ltd

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for the Year Ended 30 April 2023**

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**Company Information
for the Year Ended 30 April 2023**

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

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		25,832		10,042
CURRENT ASSETS					
Debtors	5	267,699		216,760	
Cash at bank and in hand		<u>209,577</u>		<u>91,078</u>	
		477,276		307,838	
CREDITORS					
Amounts falling due within one year	6	<u>239,691</u>		<u>204,636</u>	
NET CURRENT ASSETS			<u>237,585</u>		<u>103,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			263,417		113,244
CREDITORS					
Amounts falling due after more than one year	7		(32,325)		(38,225)
PROVISIONS FOR LIABILITIES			<u>(2,355)</u>		<u>(1,908)</u>
NET ASSETS			<u><u>228,737</u></u>		<u><u>73,111</u></u>
CAPITAL AND RESERVES					
Called up share capital			201		201
Retained earnings			<u>228,536</u>		<u>72,910</u>
SHAREHOLDERS' FUNDS			<u><u>228,737</u></u>		<u><u>73,111</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (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.

Balance Sheet - continued
30 April 2023

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

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

The financial statements were approved by the director and authorised for issue on 30 January 2024 and were signed by:

J Willis - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

One And Zero Data Services 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2022	31,416
Additions	<u>27,047</u>
At 30 April 2023	<u>58,463</u>
DEPRECIATION	
At 1 May 2022	21,374
Charge for year	<u>11,257</u>
At 30 April 2023	<u>32,631</u>
NET BOOK VALUE	
At 30 April 2023	<u>25,832</u>
At 30 April 2022	<u>10,042</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Trade debtors	262,469	186,445
Other debtors	<u>5,230</u>	<u>30,315</u>
	<u>267,699</u>	<u>216,760</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Bank loans and overdrafts	5,945	5,960
Trade creditors	160,011	148,245
Taxation and social security	45,930	19,767
Other creditors	<u>27,805</u>	<u>30,664</u>
	<u>239,691</u>	<u>204,636</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.23 £	30.4.22 £
Bank loans	<u>32,325</u>	<u>38,225</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>8,478</u>	<u>14,378</u>

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

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	30.4.23 £	30.4.22 £
J Willis		
Balance outstanding at start of year	(18,114)	(15,630)
Amounts advanced	42,567	32,966
Amounts repaid	(32,000)	(35,450)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,547)</u>	<u>(18,114)</u>

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.