

Registered Number: 07803921

**One Stop Retail Limited
9 Olive Street
Bolton
BL3 3PD**

**Abbreviated Financial Accounts
for the year ended
31 October 2012**



One Stop Retail Limited

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One Stop Retail Limited

Company Information

Director

Ahmad Jan Syed

Accountants

AAFS
9 Olive Street
Bolton
BL3 3PD

Registered Office

9 Olive Street
Bolton
BL3 3PD

Companies House Registration Number

07803921

One Stop Retail Limited

Directors Report

The director presents the report and accounts for One Stop Retail Limited for the year ended 31 October 2012

Principal Activities

One Stop Retail Limited's principal activities during the year were that of of forecourt retail and management at fuel stations

Director

The following individual served as director of One Stop Retail Limited during the year

Ahmad Jan Syed

Political & Charitable Donations

One Stop Retail Limited made no political or charitable donations during the year



Ahmad Jan Syed
Director

One Stop Retail Limited

Accountants Report

Accountants report to the director of One Stop Retail Limited

As the director of One Stop Retail Limited you consider the company exempt from audit of the accounts for the year ended 31 October 2012. You have acknowledged on the balance sheet your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year.

In accordance with your instructions we have compiled these accounts which comprise the profit and loss account, balance sheet and related notes from the accounting records of the company and on the basis of the information and explanations provided to us.

We have not carried out an audit or any other review and therefore we do not express any opinions on these accounts.

AAFS
9 Olive Street
Bolton
BL3 3PD

One Stop Retail Limited

Abbreviated Profit & Loss Account for the year ended 31 October 2012

	NOTES	2012	
		£	£
Sales	1		702,776
Cost of Sales			(541,102)
Gross Profit			161,674
Other Income			12,846
Administration Expenses		(196,190)	
Other Expenses		<u>(2,602)</u>	
			(198,792)
Net Profit / (Loss)			<u>(24,271)</u>

One Stop Retail Limited

Balance Sheet as at 31 October 2012

<u>Fixed Assets</u>	NOTES	£	2012	£
<u>Tangible Fixed Assets</u>	2			284
<u>Current Assets</u>				
Stock		55,000		
Debtors	3	4,560		
Cash at Bank in Hand		<u>81,877</u>		
				141,437
<u>Current Liabilities</u>				
Creditors & Accruals	4	<u>61,329</u>		
				(61,329)
Total Assets less Current Liabilities				<u>80,391</u>
<u>Long Term Liabilities</u>				
Loans				(104,563)
Net Assets				<u><u>(24,171)</u></u>
<u>Capital & Reserves</u>				
Shares	5			100
Profit/Loss Account	6			(24,271)
Shareholders Funds				<u><u>(24,171)</u></u>

One Stop Retail Limited

Balance Sheet **as at 31 October 2012**

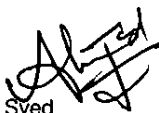
For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006 and that no member has required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved on 29 July 2013


Ahmad Jan Syed
Director

One Stop Retail Limited

Notes to the Abbreviated Accounts **as at 31 October 2012**

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Income

Sales represents the total income received by the company from all sources

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

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

Equipment	25% straight line
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One Stop Retail Limited

Notes to the Abbreviated Accounts as at 31 October 2012

2 Fixed Asset Register

	Equipment £	Total £
Cost		
At October 2011	-	-
Additions	378	378
At 31 October 2012	<u>378</u>	<u>378</u>
Depreciation		
At October 2011	-	-
Charge for the period	95	95
At 31 October 2012	<u>95</u>	<u>95</u>
Net Book Value		
At October 2011	-	-
At 31 October 2012	<u>284</u>	<u>284</u>

One Stop Retail Limited

Notes to the Abbreviated Accounts as at 31 October 2012

3	<u>Debtors</u>	2012 £
	Trade Debtors	-
	Other Debtors	4,560
		<u>4,560</u>
4	<u>Creditors and Accruals</u>	2012 £
	Trade Creditors	51,062
	Other Creditors	10,267
	Accruals	-
		<u>61,329</u>
5	<u>Share Capital</u>	No.
	Authorised	
	Ordinary Shares of £1 00 each	100
	Allotted, called up & fully paid	
	Ordinary Shares of £1 00 each	100
6	<u>Profit & Loss Account</u>	2012 £
	Balance brought forward	-
	Profit / (Loss) for the year	(24,271)
		<u>(24,271)</u>