

REGISTERED NUMBER: 09340721 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

ONE CLICK DRY CLEANERS LIMITED

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for the Year Ended 31 December 2016

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ONE CLICK DRY CLEANERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:

Mr Armin Aryabod
Mr Farhad Tanhaei Motlagh

REGISTERED OFFICE:

188 Campden Hill Road
Kensington
London
W8 7TH

REGISTERED NUMBER:

09340721 (England and Wales)

ACCOUNTANTS:

Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London
E2 6AH

ONE CLICK DRY CLEANERS LIMITED (Registered number: 09340721)

BALANCE SHEET
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		20,363
CURRENT ASSETS			
Cash at bank and in hand		4,072	
CREDITORS			
Amounts falling due within one year	4	<u>19,799</u>	
NET CURRENT LIABILITIES			<u>(15,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,636
CREDITORS			
Amounts falling due after more than one year	5		<u>1,996</u>
NET ASSETS			<u><u>2,640</u></u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings	7		<u>2,540</u>
SHAREHOLDERS' FUNDS			<u><u>2,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 27 September 2017 and were signed on its behalf by:

Mr Armin Aryabod - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

ONE CLICK DRY CLEANERS LIMITED 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	4,886	20,567	25,453
At 31 December 2016	<u>4,886</u>	<u>20,567</u>	<u>25,453</u>
DEPRECIATION			
Charge for year	977	4,113	5,090
At 31 December 2016	<u>977</u>	<u>4,113</u>	<u>5,090</u>
NET BOOK VALUE			
At 31 December 2016	<u>3,909</u>	<u>16,454</u>	<u>20,363</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	(1)
Directors' current accounts	19,200
Accrued expenses	600
	<u>19,799</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other loans - 1-2 years	<u>1,996</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

7. RESERVES

	Retained earnings £
Profit for the year	2,540
At 31 December 2016	<u>2,540</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.