**REGISTERED NUMBER: SC314813 (Scotland)**

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

One Accounting Ltd

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Company Information
for the Year Ended 30 November 2015

| | |
|---|---|
| **DIRECTORS:** | C N Thomas<br>N Faulds |
| **REGISTERED OFFICE:** | Drumsheugh Toll<br>2 Belford Road<br>Edinburgh<br>EH4 3BL |
| **REGISTERED NUMBER:** | SC314813 (Scotland) |
| **ACCOUNTANTS:** | One Accounting Ltd<br>Chartered Management Accountants<br>Drumsheugh Toll<br>2 Belford Road<br>Edinburgh<br>Midlothian<br>EH4 3BL |

## Abbreviated Balance Sheet
30 November 2015

| | Notes | 30.11.15 £ | £ | 30.11.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 3,863 | | 6,910 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 114,979 | | 102,997 | |
| Cash at bank and in hand | | 17,845 | | 24,148 | |
| | | 132,824 | | 127,145 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 101,857 | | 101,852 | |
| **NET CURRENT ASSETS** | | | 30,967 | | 25,293 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 34,830 | | 32,203 |
| **PROVISIONS FOR LIABILITIES** | | | 618 | | 1,193 |
| **NET ASSETS** | | | 34,212 | | 31,010 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 160 | | 160 |
| Profit and loss account | | | 34,052 | | 30,850 |
| **SHAREHOLDERS' FUNDS** | | | 34,212 | | 31,010 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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

(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.

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 Board of Directors on 31 August 2016 and were signed on its behalf by:

N Faulds - Director

## 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 April 2008).

**Related party exemption**
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**
Turnover represents net invoiced sales of goods, 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 - 33% on cost and 25% on cost

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 the profit and loss account in the period to which they relate.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 December 2014 | 19,256 |
| Additions | 1,324 |
| At 30 November 2015 | 20,580 |
| **DEPRECIATION** | |
| At 1 December 2014 | 12,346 |
| Charge for year | 4,371 |
| At 30 November 2015 | 16,717 |
| **NET BOOK VALUE** | |
| At 30 November 2015 | 3,863 |
| At 30 November 2014 | 6,910 |



continued...

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.15 £ | 30.11.14 £ |
|---|---|---|---|---|
| 60 | 'A' Ordinary | £1 | 100 | 100 |
| 20 | 'B' Ordinary | £1 | 20 | 20 |
| 20 | 'C' Ordinary | £1 | 20 | 20 |
| 20 | 'D' Ordinary | £1 | 20 | 20 |
| | | | 160 | 160 |

## 4. ULTIMATE PARENT COMPANY

Jellybean Partners Ltd is regarded by the directors as being the company's ultimate parent company.

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.