REGISTERED NUMBER: SC372049 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

ONE FACTORIAL LIMITED

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2

ONE FACTORIAL LIMITED (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	T D Stewart
REGISTERED OFFICE:	Flat 1/1 137 Garthland Drive Glasgow Lanarkshire G31 2SQ
REGISTERED NUMBER:	SC372049 (Scotland)
ACCOUNTANTS:	Paystream Accounting Services Limited Mansion House Manchester Road Altrincham Cheshire WA14 4RW

Balance Sheet
31 January 2017

	31.1.17 £	31.1.16 £
CURRENT ASSETS	28,045	31,693
CREDITORS		
Amounts falling due within one year	(15,640)	(15,490)
NET CURRENT ASSETS	12,405	16,203
TOTAL ASSETS LESS CURRENT LIABILITIES	12,405	16,203
CAPITAL AND RESERVES	12,405	16,203

NOTE TO THE FINANCIAL STATEMENTS

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

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17 £	31.1.16 £
T D Stewart		
Balance outstanding at start of year	-	-
Amounts advanced	5,575	-
Amounts repaid	-	-
Balance outstanding at end of year	5,575	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

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

The financial statements were approved by the director on 12 June 2017 and were signed by:

T D Stewart - Director

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.