

# **ONE STOP ACCOUNTING SERVICES LTD**

**Company Registration Number:  
09578818 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# ONE STOP ACCOUNTING SERVICES LTD

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# ONE STOP ACCOUNTING SERVICES LTD

## Company Information

for the Period Ended 31 May 2023

<b>Director:</b>	Onias Musuwo Abigail Muchaneta Mutamuko
<b>Registered office:</b>	106 Wigmore Road Carshalton Surrey GBR SM5 1RQ
<b>Company Registration Number:</b>	09578818 (England and Wales)

# **ONE STOP ACCOUNTING SERVICES LTD**

## **Directors' Report Period Ended 31 May 2023**

The directors present their report with the financial statements of the company for the period ended 31 May 2023

### **Principal Activities**

The principal activity of the company in the period under review was provision of accounting services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023**

Onias Musuwo

Abigail Muchaneta Mutamuko

**This report was approved by the board of directors on 2 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Onias Musuwo

Status: Director

# ONE STOP ACCOUNTING SERVICES LTD

## Profit and Loss Account

for the Period Ended 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Turnover		81,183	44,490
Gross Profit or (Loss)		81,183	44,490
Distribution Costs		( 2,835 )	( 1,760 )
Administrative Expenses		( 75,243 )	( 40,471 )
<b>Operating Profit or (Loss)</b>		<u>3,105</u>	<u>2,259</u>
<b>Profit or (Loss) Before Tax</b>		<u>3,105</u>	<u>2,259</u>
Tax on Profit		( 590 )	( 429 )
<b>Profit or (Loss) for Period</b>		<u>2,515</u>	<u>1,830</u>

The notes form part of these financial statements

# ONE STOP ACCOUNTING SERVICES LTD

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		5,230	6,454
<b>Total current assets:</b>		5,230	6,454
Creditors: amounts falling due within one year:	4	( 590 )	( 429 )
<b>Net current assets (liabilities):</b>		4,640	6,025
Total assets less current liabilities:		4,640	6,025
Creditors: amounts falling due after more than one year:	5	( 3,700 )	( 5,100 )
<b>Total net assets (liabilities):</b>		940	925

The notes form part of these financial statements

# ONE STOP ACCOUNTING SERVICES LTD

## Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>840</b>	825
<b>Shareholders funds:</b>		<b>940</b>	925

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 2 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Onias Musuwo

Status: Director

The notes form part of these financial statements

# ONE STOP ACCOUNTING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.



# ONE STOP ACCOUNTING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

# ONE STOP ACCOUNTING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 3. Off balance sheet disclosure

No

# ONE STOP ACCOUNTING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 4.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>590</b>	429
<b>Total</b>	<b>590</b>	429

# ONE STOP ACCOUNTING SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 5.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>3,700</b>	5,100
<b>Total</b>	<b>3,700</b>	5,100

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.