

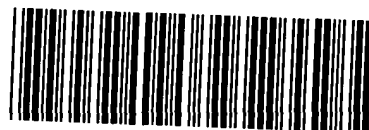
Registration number: 9877369

HS-One Marketing Agency Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

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COMPANIES HOUSE

Fullertons Limited
Chartered Certified Accountants
Suite 6 Dorial House
89A New Road Side
Horsforth
Leeds
West Yorkshire
LS18 4QD

HS-One Marketing Agency Limited

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HS-One Marketing Agency Limited

Company Information

Directors	Miss Hannah Rose Sadler Mr Tobias Duczenko
Registered office	Ashleigh House Beckbridge Road Normanton Industrial Estate Normanton WF6 1TE
Accountants	Fullertons Limited Chartered Certified Accountants Suite 6 Dorial House 89A New Road Side Horsforth Leeds West Yorkshire LS18 4QD

HS-One Marketing Agency Limited

(Registration number: 9877369)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	13,021	19,752
Cash at bank and in hand		<u>30,984</u>	<u>36,456</u>
		44,005	56,208
Creditors: Amounts falling due within one year	4	<u>(17,650)</u>	<u>(22,085)</u>
Net assets		<u>26,355</u>	<u>34,123</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>26,353</u>	<u>34,121</u>
Total equity		<u>26,355</u>	<u>34,123</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

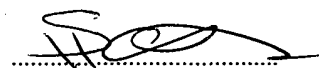
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 October 2018 and signed on its behalf by:



Miss Hannah Rose Sadler
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

HS-One Marketing Agency Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Ashleigh House
Beckbridge Road
Normanton Industrial Estate
Normanton
WF6 1TE

These financial statements were authorised for issue by the Board on 31 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

HS-One Marketing Agency Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Debtors

	2018 £	2017 £
Trade debtors	-	19,750
Other debtors	13,021	2
	<u>13,021</u>	<u>19,752</u>

HS-One Marketing Agency Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

4 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Accruals and deferred income	12,707	7,181
Other creditors	<u>4,943</u>	<u>14,904</u>
	<u><u>17,650</u></u>	<u><u>22,085</u></u>

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Related party transactions

Transactions with directors

	Advances to At 31 March	
	directors	2018
	£	£
2018		
Miss Hannah Rose Sadler		
Directors loan account	<u>1,700</u>	<u>1,700</u>

Directors' remuneration

The directors' remuneration for the year was as follows:

	2018	2017
	£	£
Remuneration	<u>8,400</u>	<u>8,400</u>
Dividends paid to directors		

	2018	2017
	£	£
Miss Hannah Rose Sadler		
	<u>28,000</u>	<u>25,500</u>

Summary of transactions with entities with joint control or significant interest

HS-One Marketing Agency Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

Included in other debtors, note 3 to the financial statements is an amount of £13,000 (2017:£nil) owed by Zenko Rental Properties Limited a company in which Miss H Sadler and Mr T Duczenko are directors and shareholders.