

**ONESTOCK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**ONESTOCK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ONESTOCK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Director</b>	Danu Ceresu
<b>Company Number</b>	11226476 (England and Wales)
<b>Registered Office</b>	73 GREEN RIDGES HEADINGTON OXFORD OXFORDSHIRE OX3 8PL UNITED KINGDOM

**ONESTOCK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		5,133	5,133
Cash at bank and in hand		173	478
		<u>5,306</u>	<u>5,611</u>
<b>Creditors: amounts falling due within one year</b>	4	(8,007)	(8,070)
<b>Net current liabilities</b>		<u>(2,701)</u>	<u>(2,459)</u>
<b>Net liabilities</b>		<u>(2,701)</u>	<u>(2,459)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(3,701)	(3,459)
<b>Shareholders' funds</b>		<u>(2,701)</u>	<u>(2,459)</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 May 2021 and were signed on its behalf by

Danu Cerescu  
Director

Company Registration No. 11226476

**ONESTOCK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**1 Statutory information**

ONESTOCK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11226476. The registered office is 73 GREEN RIDGES, HEADINGTON, OXFORD, OXFORDSHIRE, OX3 8PL, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	7,857	7,856
Accruals	150	214
	<u>8,007</u>	<u>8,070</u>

**5 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

