

**ONEUPKI LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**ONEUPKI LTD**  
**UNAUDITED ACCOUNTS**  
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**ONEUPKI LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	YUNQI CHEN
<b>Company Number</b>	11326833 (England and Wales)
<b>Registered Office</b>	INTERNATIONAL HOUSE 10 CHURCHILL WAY CARDIFF CF10 2HE WALES

**ONEUPKI LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	354	-
<b>Current assets</b>			
Inventories		12,873	-
Debtors	<u>5</u>	6,859	1,462
Cash at bank and in hand		62,102	30,907
		<u>81,834</u>	<u>32,369</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(64,944)	(26,260)
<b>Net current assets</b>		<u>16,890</u>	<u>6,109</u>
<b>Net assets</b>		<u>17,244</u>	<u>6,109</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		17,243	6,108
<b>Shareholders' funds</b>		<u>17,244</u>	<u>6,109</u>

For the year ending 31 March 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 7 January 2022 and were signed on its behalf by

YUNQI CHEN  
Director

Company Registration No. 11326833

**ONEUPKI LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

ONEUPKI LTD is a private company, limited by shares, registered in England and Wales, registration number 11326833. The registered office is INTERNATIONAL HOUSE, 10 CHURCHILL WAY, CARDIFF, CF10 2HE, WALES.

**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.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	-
Additions	708
At 31 March 2021	708
<b>Depreciation</b>	
Charge for the year	354
At 31 March 2021	354
<b>Net book value</b>	
At 31 March 2021	354

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	6,859	1,462

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	50,000	-
Taxes and social security	2,100	12,821
Other creditors	4,850	2,800
Loans from directors	7,994	10,639
	64,944	26,260

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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

