

Unaudited Financial Statements for the Period 26 November 2015 to 31 March 2017

for

One Dose Limited

One Dose Limited (Registered number: 09890559)

Contents of the Financial Statements
for the Period 26 November 2015 to 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

One Dose Limited

Company Information
for the Period 26 November 2015 to 31 March 2017

DIRECTOR: M S Khan

SECRETARY:

REGISTERED OFFICE: Trust House
5 New Augustus Street
Bradford
West Yorkshire
BD1 5LL

REGISTERED NUMBER: 09890559 (England and Wales)

ACCOUNTANTS: Isaacs
Trust House
St James Business Park
5 New Augustus Street
Bradford
West Yorkshire
BD1 5LL

One Dose Limited (Registered number: 09890559)

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		174,046
Tangible assets	3		<u>55,584</u>
			229,630
CURRENT ASSETS			
Stocks		93,440	
Debtors	4	612,921	
Cash at bank and in hand		<u>17,338</u>	
		723,699	
CREDITORS			
Amounts falling due within one year	5	<u>512,243</u>	
NET CURRENT ASSETS			<u>211,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			441,086
CREDITORS			
Amounts falling due after more than one year	6		<u>257,703</u>
NET ASSETS			<u>183,383</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		<u>183,382</u>
SHAREHOLDERS' FUNDS			<u>183,383</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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.
- (b)

The notes form part of these financial statements

One Dose Limited (Registered number: 09890559)

Balance Sheet - continued

31 March 2017

The financial statements have been prepared 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 14 June 2017 and were signed by:

M S Khan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 26 November 2015 to 31 March 2017

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
Additions	<u>193,384</u>
At 31 March 2017	<u>193,384</u>
AMORTISATION	
Charge for period	<u>19,338</u>
At 31 March 2017	<u>19,338</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>174,046</u></u>

**Notes to the Financial Statements - continued
for the Period 26 November 2015 to 31 March 2017**

3.	TANGIBLE FIXED ASSETS		Plant and machinery etc
			£
	COST		
	Additions		<u>65,393</u>
	At 31 March 2017		<u>65,393</u>
	DEPRECIATION		
	Charge for period		<u>9,809</u>
	At 31 March 2017		<u>9,809</u>
	NET BOOK VALUE		
	At 31 March 2017		<u>55,584</u>
4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Trade debtors		547,747
	Other debtors		<u>65,174</u>
			<u>612,921</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Trade creditors		431,228
	Taxation and social security		47,185
	Other creditors		<u>33,830</u>
			<u>512,243</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		£
	Other creditors		<u>257,703</u>
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal value:
	1	Ordinary	1.0
			<u>£ 1</u>

1 Ordinary share of 1.0 was allotted and fully paid for cash at par during the period.

One Dose Limited (Registered number: 09890559)

Notes to the Financial Statements - continued
for the Period 26 November 2015 to 31 March 2017

8. **RESERVES**

	Retained earnings £
Profit for the period	193,382
Dividends	<u>(10,000)</u>
At 31 March 2017	<u>183,382</u>

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.