

Unaudited Financial Statements for the Year Ended 31 March 2018

for

One Dose Limited

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for the Year Ended 31 March 2018

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One Dose Limited
Company Information
for the Year Ended 31 March 2018

DIRECTOR: M S Khan

SECRETARY:

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

REGISTERED NUMBER: 09890559

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 2018

	Notes	2018	2017
		£	£
FIXED ASSETS			
Intangible assets	4	156,641	174,046
Tangible assets	5	56,889	55,584
		<u>213,530</u>	<u>229,630</u>
CURRENT ASSETS			
Stocks		91,240	93,440
Debtors	6	579,065	612,921
Cash at bank and in hand		2,001	17,338
		<u>672,306</u>	<u>723,699</u>
CREDITORS			
Amounts falling due within one year	7	<u>396,495</u>	<u>512,243</u>
NET CURRENT ASSETS		<u>275,811</u>	<u>211,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		489,341	441,086
CREDITORS			
Amounts falling due after more than one year	8	<u>240,706</u>	<u>257,703</u>
NET ASSETS		<u>248,635</u>	<u>183,383</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>248,634</u>	<u>183,382</u>
SHAREHOLDERS' FUNDS		<u>248,635</u>	<u>183,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 2018

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2018 and were signed by:

M S Khan - Director

The notes form part of these financial statements

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

1. **STATUTORY INFORMATION**

One Dose Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2017 - 27) .

4. **INTANGIBLE FIXED ASSETS**

**Goodwill
£**

COST

At 1 April 2017
and 31 March 2018

193,384

AMORTISATION

At 1 April 2017

19,338

Charge for year

17,405

At 31 March 2018

36,743

NET BOOK VALUE

At 31 March 2018

156,641

At 31 March 2017

174,046

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 April 2017

65,393

Additions

11,344

At 31 March 2018

76,737

DEPRECIATION

At 1 April 2017

9,809

Charge for year

10,039

At 31 March 2018

19,848

NET BOOK VALUE

At 31 March 2018

56,889

At 31 March 2017

55,584

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Trade debtors	522,194	547,747
Other debtors	56,871	65,174
	<u>579,065</u>	<u>612,921</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Trade creditors	331,995	431,228
Taxation and social security	42,254	47,185
Other creditors	22,246	33,830
	<u>396,495</u>	<u>512,243</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2018	2017
	£	£
Other creditors	<u>240,706</u>	<u>257,703</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.