

Registered Number 08723122

ONE ACCOUNTS MERCHANT SERVICES LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		100	100
Cash at bank and in hand		5,630	320
		<u>5,730</u>	<u>420</u>
Creditors: amounts falling due within one year		<u>(5,720)</u>	<u>(320)</u>
Net current assets (liabilities)		<u>10</u>	<u>100</u>
Total assets less current liabilities		<u>10</u>	<u>100</u>
Total net assets (liabilities)		<u>10</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(90)	0
Shareholders' funds		<u>10</u>	<u>100</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

Mr A Phillips, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Other accounting policies

Related party transactions

The company was under the control of Mr A Philips and Mr P Norris at the year end.

The majority shareholder at the year end was Merchant One Accounts Ltd, a company registered in England and Wales. Mr A Philips and Mr P Norris are directors of Merchant One Accounts Ltd, Mr A Philips is also the majority shareholder.

At the year end One Accounts Merchant Services made payments to Merchant One Accounts Ltd; a company registered in England and Wales for services received through out the year. The balance outstanding at the year end is £5,000 (2014 - £Nil).

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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