

NUMBER ONE DECO LTD

**Company Registration Number:
10625969 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

NUMBER ONE DECO LTD

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Company Information

for the Period Ended 28 February 2019

Director:	A A Kouassi Assale
Registered office:	35-37 Ludgate Hill London GBR EC4M 7JN
Company Registration Number:	10625969 (England and Wales)

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Directors' Report Period Ended 28 February 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Principal Activities

Events planning, decoration and entertainment

Directors

The directors shown below have held office during the whole of the period from 01 March 2018 to 28 February 2019

A A Kouassi Assale

This report was approved by the board of directors on 21 February 2020

And Signed On Behalf Of The Board By:

Name: A A Kouassi Assale

Status: Director

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Profit and Loss Account

for the Period Ended 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		59,151	42,250
Cost of sales		(30,418)	(27,000)
Gross Profit or (Loss)		28,733	15,250
Distribution Costs		(4,000)	(3,000)
Administrative Expenses		(14,158)	(10,720)
Other operating income		(2,000)	0
Operating Profit or (Loss)		8,575	1,530
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(375)	(0)
Profit or (Loss) Before Tax		8,200	1,530
Tax on Profit		(38)	(291)
Profit or (Loss) for Period		8,162	1,239

The notes form part of these financial statements

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Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	8,000	9,600
Total fixed assets:		<u>8,000</u>	<u>9,600</u>
Current assets			
Stocks:		4,712	500
Debtors:	5	4,000	1,000
Cash at bank and in hand:		9,250	5,000
Total current assets:		<u>17,962</u>	<u>6,500</u>
Prepayments and accrued income:		1,000	0
Creditors: amounts falling due within one year:	6	(1,800)	(3,861)
Net current assets (liabilities):		<u>17,162</u>	<u>2,639</u>
Total assets less current liabilities:		25,162	12,239
Creditors: amounts falling due after more than one year:	7	(5,000)	(0)
Provision for liabilities:			(0)
Accruals and deferred income:			(0)
Total net assets (liabilities):		<u>20,162</u>	<u>12,239</u>

The notes form part of these financial statements

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Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		12,000	11,000
Profit and loss account:		8,162	1,239
Shareholders funds:		20,162	12,239

For the year ending 28 February 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 February 2020

And Signed On Behalf Of The Board By:

Name: A A Kouassi Assale

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	5

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Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 28 February 2019

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 March 2018	9,600	9,600
Additions	10,000	10,000
Disposals	(9,600)	(9,600)
Revaluations	-	-
Transfers	-	-
At 28 February 2019	10,000	10,000
Depreciation		
At 01 March 2018	0	0
Charge for year	2,000	2,000
On disposals	(3,000)	(3,000)
Other adjustments	3,000	3,000
At 28 February 2019	2,000	2,000
Net book value		
At 28 February 2019	8,000	8,000
At 28 February 2018	9,600	9,600

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Notes to the Financial Statements

for the Period Ended 28 February 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	4,000	1,000
Total	4,000	1,000
Debtors due after more than one year:	4,000	1,000

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Notes to the Financial Statements

for the Period Ended 28 February 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	1,800	3,861
Total	1,800	3,861

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Notes to the Financial Statements

for the Period Ended 28 February 2019

7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts		0
Other creditors	5,000	0
Total	5,000	0

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.