

ONECYCLE MAGNO LTD

**Company Registration Number:
11525392 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

ONECYCLE MAGNO LTD

Contents of the Financial Statements for the Period Ended 31 August 2022

Balance sheet

Notes

ONECYCLE MAGNO LTD

Balance sheet

As at 31 August 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		32,516	22,110
Cash at bank and in hand:		1,597	4,566
Total current assets:		<u>34,113</u>	<u>26,676</u>
Net current assets (liabilities):		<u>34,113</u>	<u>26,676</u>
Total assets less current liabilities:		34,113	26,676
Creditors: amounts falling due after more than one year:	3	(145,018)	(98,483)
Total net assets (liabilities):		<u>(110,905)</u>	<u>(71,807)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(110,906)	(71,808)
Shareholders funds:		<u>(110,905)</u>	<u>(71,807)</u>

The notes form part of these financial statements

ONECYCLE MAGNO LTD

Balance sheet statements

For the year ending 31 August 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 May 2023
and signed on behalf of the board by:**

Name: Dr A Hendawi
Status: Director

The notes form part of these financial statements

ONECYCLE MAGNO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

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

ONECYCLE MAGNO LTD

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

ONECYCLE MAGNO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Creditors: amounts falling due after more than one year note

The Company received unsecured loan/s during the period 1st September 2019 to 31 August 2020. The loans fall due within 4 years and the creditors agreed that there will be no interest charged upon the amounts outstanding. Total outstanding as of 31 August 2022 £98,483.00

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.