

Registration number: 08309994

# 1 Stop Instruction (East London) Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 31 March 2024

# 1 Stop Instruction (East London) Ltd

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# 1 Stop Instruction (East London) Ltd

(Registration number: 08309994)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,425	16,641
<b>Current assets</b>			
Debtors	<u>5</u>	2,246	101,084
Cash at bank and in hand		148,192	21,518
		<u>150,438</u>	<u>122,602</u>
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(16,724)</u>	<u>(19,227)</u>
<b>Net current assets</b>		<u>133,714</u>	<u>103,375</u>
<b>Net assets</b>		<u>146,139</u>	<u>120,016</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		146,138	120,015
Shareholders' funds		<u>146,139</u>	<u>120,016</u>

For the financial year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 17 December 2024 and signed on its behalf by:

.....  
P S Johal  
Director

# 1 Stop Instruction (East London) Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2024

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

18 Regent Gardens  
Seven Kings  
Ilford  
Essex  
IG3 8UL  
England

These financial statements were authorised for issue by the Board on 17 December 2024.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling, which is the currency of company. Monetary amounts in the financial statements are rounded to the nearest Pound (£).

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

# 1 Stop Instruction (East London) Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2024

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Computer equipment	25% straight line

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

# 1 Stop Instruction (East London) Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2024

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 April 2023	6,014	89,060	95,074
Disposals	-	(100)	(100)
At 31 March 2024	6,014	88,960	94,974
<b>Depreciation</b>			
At 1 April 2023	6,014	72,419	78,433
Charge for the year	-	4,141	4,141
Eliminated on disposal	-	(25)	(25)
At 31 March 2024	6,014	76,535	82,549
<b>Carrying amount</b>			
At 31 March 2024	-	12,425	12,425
At 31 March 2023	-	16,641	16,641

### 5 Debtors

	2024 £	2023 £
<b>Current</b>		
Other debtors	2,246	101,084
	2,246	101,084

### 6 Creditors

#### Creditors: amounts falling due within one year

	2024 £	2023 £
<b>Due within one year</b>		
Taxation and social security	15,226	18,227
Accruals and deferred income	1,000	1,000
Other creditors	498	-
	16,724	19,227

# 1 Stop Instruction (East London) Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2024

### 7 Share capital

#### Allotted, called up and fully paid shares

	2024		2023	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

### 8 Related party transactions

Included within other creditors is an amount of £498 (2023- £Nil) owed to the company's director. The loans are provided interest free. There are no formal terms and conditions regarding the repayment of the loans.

At the balance sheet date, an amount of £Nil (2023 - £98,838) was owed by the company's director. The loans are provided interest free. There are no formal terms and conditions regarding the repayment of the loans.

Included within other debtors is an amount of £2,246 (2023 - £2,246) owed by connected companies in which the director has a beneficial interest. The loans are provided interest free and repayable on demand. There are no formal terms and conditions regarding the repayment of the loans.

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.