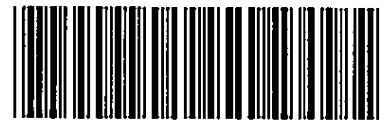


**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
ONE AND ALL LIMITED**

MONDAY



A04 14/01/2008 243
COMPANIES HOUSE

ONE AND ALL LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2007

| | Notes | 31 3 07 £ | £ | 31 3 06 £ | £ |
|--|-------|---------------|--------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 727 | | 746 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,016 | | 3,551 | |
| Cash at bank and in hand | | 2,260 | | 2,414 | |
| | | <u>10,276</u> | | <u>5,965</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>6,193</u> | | <u>15,895</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>4,083</u> | | <u>(9,930)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,810</u> | | <u>(9,184)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>4,809</u> | | <u>(9,185)</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,810</u> | | <u>(9,184)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 11th December 2007 and were signed by



D M Fitz-Gibbons - Director

The notes form part of these abbreviated accounts

ONE AND ALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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 - 25% on reducing balance
Computer equipment - 50% on reducing balance

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1st April 2006 | 2,905 |
| Additions | 680 |
| At 31st March 2007 | <u>3,585</u> |
| DEPRECIATION | |
| At 1st April 2006 | 2,159 |
| Charge for year | 699 |
| At 31st March 2007 | <u>2,858</u> |
| NET BOOK VALUE | |
| At 31st March 2007 | <u>727</u> |
| At 31st March 2006 | <u>746</u> |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 31 3 07 £ | 31 3 06 £ |
|---|----------|------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 31 3 07 £ | 31 3 06 £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

ONE AND ALL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2007**

4 TRANSACTIONS WITH DIRECTOR

Mr D M Fitz-Gibbons is the company's controlling party