

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
ONE AND ALL LIMITED

THURSDAY



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for the year ended 31st March 2006

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ONE AND ALL LIMITED
COMPANY INFORMATION
for the year ended 31st March 2006

DIRECTOR: D M Fitz-Gibbons

SECRETARY: K L Fitz-Gibbons

REGISTERED OFFICE: 3 Ecton Close
Winsford
Cheshire
CW7 3UJ

REGISTERED NUMBER: 4096416 (England and Wales)

ACCOUNTANTS: Howard Worth
Chartered Accountants
The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

ONE AND ALL LIMITED

ABBREVIATED BALANCE SHEET
31st March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		746		449
CURRENT ASSETS					
Stocks		-		4,870	
Debtors		3,551		1,220	
Cash at bank and in hand		2,414		2,249	
		<u>5,965</u>		<u>8,339</u>	
CREDITORS					
Amounts falling due within one year		<u>15,895</u>		<u>15,400</u>	
NET CURRENT LIABILITIES			<u>(9,930)</u>		<u>(7,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,184)</u>		<u>(6,612)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(9,185)</u>		<u>(6,613)</u>
SHAREHOLDERS' FUNDS			<u>(9,184)</u>		<u>(6,612)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 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 8th December 2006 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 2006

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 2005).

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	1,900
Additions	1,005
	<hr/>
At 31st March 2006	2,905
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DEPRECIATION	
At 1st April 2005	1,451
Charge for year	708
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At 31st March 2006	2,159
	<hr/>
NET BOOK VALUE	
At 31st March 2006	746
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At 31st March 2005	449
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3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

ONE AND ALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st March 2006

4. TRANSACTIONS WITH DIRECTOR

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