

**ONESHOT.AI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ONESHOT.AI LIMITED
UNAUDITED ACCOUNTS
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ONESHOT.AI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Rishi Gautam Peda Venkateswarlu Pola
Company Number	12681675 (England and Wales)
Registered Office	58 HIGH BEECHES GERRARDS CROSS BUCKINGHAMSHIRE SL9 7HY UNITED KINGDOM
Accountants	Arth Limited 655 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

ONESHOT.AI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	5,742	6,803
Current assets			
Debtors	5	103,674	42,682
Cash at bank and in hand		1,693,552	122,649
		1,797,226	165,331
Creditors: amounts falling due within one year	6	(47,179)	(8,827)
Net current assets		1,750,047	156,504
Net assets		1,755,789	163,307
Capital and reserves			
Called up share capital		1,539	1,253
Share premium		2,347,536	497,939
Profit and loss account		(593,286)	(335,885)
Shareholders' funds		1,755,789	163,307

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 December 2023 and were signed on its behalf by

Rishi Gautam
Director

Company Registration No. 12681675

ONESHOT.AI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ONESHOT.AI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12681675. The registered office is 58 HIGH BEECHES, GERRARDS CROSS, BUCKINGHAMSHIRE, SL9 7HY, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Straight line @25%

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Going concern

These accounts have been prepared on a going concern basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	8,388
Additions	1,106
At 31 March 2023	9,494
Depreciation	
At 1 April 2022	1,585
Charge for the year	2,167
At 31 March 2023	3,752
Net book value	
At 31 March 2023	5,742
At 31 March 2022	6,803

ONESHOT.AI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	14,853	7,864
Trade debtors	22,464	-
Accrued income and prepayments	237	4,757
Other debtors	15,993	61
	53,547	12,682
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	50,127	30,000
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	12,151	493
Taxes and social security	13,803	6,525
Other creditors	28,433	-
Loans from directors	(9,008)	309
Accruals	1,800	1,500
	47,179	8,827

7 Average number of employees

During the year the average number of employees was 3 (2022: 3).

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.