

REGISTERED NUMBER: 06526334 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2011**

**for**

**2 + 2 Limited**



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**for the Year Ended 31 March 2011**

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2 + 2 Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTOR:** J P D Evans

**REGISTERED OFFICE:** 34 Ely Place  
London  
EC1N 6TD

**REGISTERED NUMBER:** 06526334 (England and Wales)

**ACCOUNTANTS:** Sampson West  
Chartered Accountants  
34 Ely Place  
London  
EC1N 6TD

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		363		573
<b>CURRENT ASSETS</b>					
Debtors		9,322		45,854	
Cash at bank		80,830		12,890	
		<u>90,152</u>		<u>58,744</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		24,368		27,173	
		<u>24,368</u>		<u>27,173</u>	
<b>NET CURRENT ASSETS</b>			<u>65,784</u>		<u>31,571</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,147</u>		<u>32,144</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>76</u>		<u>120</u>
<b>NET ASSETS</b>			<u><u>66,071</u></u>		<u><u>32,024</u></u>
<b>RESERVES</b>					
Profit and loss account			<u>66,071</u>		<u>32,024</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>66,071</u></u>		<u><u>32,024</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26/09/2011 and were signed by

  
J P D Evans - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011**

**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 April 2008)

**Turnover**

Turnover represents sales of services and recharged expenses excluding value added tax

Services provided but which had not been billed at the balance sheet date have been recognised as revenue. Revenue recognition in this manner is based on an assessment of the fair value of the services provided at the balance sheet date where there exists an agreed right to receive consideration for work undertaken. Accrued income is included in the financial statements as a current asset.

**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 etc - 33% on cost

**Deferred tax**

Deferred tax is provided in full on timing differences, which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	638
<b>DEPRECIATION</b>	
At 1 April 2010	65
Charge for year	210
At 31 March 2011	275
<b>NET BOOK VALUE</b>	
At 31 March 2011	363
At 31 March 2010	573

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	31.3.11 £	31.3.10 £
4	Share capital 1	1	-	-