

2GD SOLUTIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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FOR THE YEAR ENDED 31 JANUARY 2015**

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2GD SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR: J Harding

REGISTERED OFFICE: 3 Bath Road
Green Briars
Ashcott
Bridgwater
Somerset
TA7 9QT

REGISTERED NUMBER: 07510523 (England and Wales)

ACCOUNTANTS: four fifty partnership
Chartered Accountants
Bath Street
Cheddar
Somerset
BS27 3AA

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,573		7,576
CURRENT ASSETS					
Debtors		11,333		-	
Cash at bank		<u>4,059</u>		<u>9,055</u>	
		15,392		9,055	
CREDITORS					
Amounts falling due within one year		<u>16,310</u>		<u>8,285</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(918)</u>		<u>770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,655		8,346
PROVISIONS FOR LIABILITIES			<u>1,115</u>		<u>1,515</u>
NET ASSETS			<u>3,540</u>		<u>6,831</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>2,540</u>		<u>5,831</u>
SHAREHOLDERS' FUNDS			<u>3,540</u>		<u>6,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 30 September 2015 and were signed by:

J Harding - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	16,135
Additions	<u>2,321</u>
At 31 January 2015	<u>18,456</u>
DEPRECIATION	
At 1 February 2014	8,559
Charge for year	<u>4,324</u>
At 31 January 2015	<u>12,883</u>
NET BOOK VALUE	
At 31 January 2015	<u>5,573</u>
At 31 January 2014	<u>7,576</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
J Harding		
Balance outstanding at start of year	(1,590)	(1,392)
Amounts advanced	51,484	37,330
Amounts repaid	(40,828)	(37,528)
Balance outstanding at end of year	<u>9,066</u>	<u>(1,590)</u>

The loan was overdrawn through the year and s455 has been charged on the overdrawn amount.

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.