

**BOILER ROOM (UK) NO.2 LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**BOILER ROOM (UK) NO.2 LIMITED**  
**REGISTERED NUMBER:08918544**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

|                                              | Note | 2019<br>£       | 2018<br>£       |
|----------------------------------------------|------|-----------------|-----------------|
| <b>Current assets</b>                        |      |                 |                 |
| Cash in hand                                 | 4    | <u>1</u>        | <u>1</u>        |
|                                              |      | <u>1</u>        | <u>1</u>        |
| <b>Total assets less current liabilities</b> |      | <b>1</b>        | <b>1</b>        |
| <b>Net assets</b>                            |      | <u><b>1</b></u> | <u><b>1</b></u> |
| <b>Capital and reserves</b>                  |      |                 |                 |
| Called up share capital                      | 5    | <u><b>1</b></u> | <u>1</u>        |
|                                              |      | <u><b>1</b></u> | <u><b>1</b></u> |

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**B A V Bellville**  
Director

Date: 17 November 2020

The notes on page 2 form part of these financial statements.

## BOILER ROOM (UK) NO.2 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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#### 1. General information

Boiler Room (UK) No.2 Limited is a private company, limited by shares, registered in England and Wales, registration number 08918544. The registered office address is Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

The company was dormant and has not traded during the year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

#### 3. Employees

The average monthly number of employees, including the director, during the year was 1 (2018 - 1).

#### 4. Cash

|              | 2019<br>£ | 2018<br>£ |
|--------------|-----------|-----------|
| Cash in hand | <u>1</u>  | <u>1</u>  |

#### 5. Share capital

|                                           | 2019<br>£ | 2018<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 (2018 - 1) Ordinary share of £1.00      | <u>1</u>  | <u>1</u>  |

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.