2FEQ COMMS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

2FEQ COMMS LIMITED UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|------|
| Company information | 3 |
| Statement of financial position | 4 |
| Notes to the accounts | 5 |

2FEQ COMMS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors Mr Neil Fearnley

Mr Paul Brierley Mr Martin Fearnley

Company Number 11224502 (England and Wales)

Registered Office 26 Eastwood Grove

Leigh Lancashire WN7 4SZ England

Accountants Addition Accounting Services Limited

First Floor 53 Lord Street

Leigh Lancashire WN7 IBY

2FEQ COMMS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2023

| | | 2023 | 2022 |
|-------------------------------------------------|-------------|----------------|-------------------|
| Notes | | £ | £ |
| Fixed assets | | | |
| Tangible assets | <u>I</u> | 2,750 | 6,543 |
| Current assets | | | |
| Debtors Cash at bank and in hand | | 5,901 5,262 | 46,891 121,716 |
| | 16 | 1,163 | 168,607 |
| Creditors: amounts falling due within one year | <u>5</u> (2 | 5,303) | (26,030) |
| Net current assets | 13 | 5,860 | 142,577 |
| Net assets | 13 | 8,610 | 149,120 |
| Capital and reserves | | | |
| Called up share capital Profit and loss account | 13 | 3 8,607 | 3 149,117 |
| Shareholders' funds | 13 | 8,610 | 149,120 |

For the year ending 28 February 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 9 June 2023 and were signed on its behalf by

Mr Martin Feamley Director

Company Registration No. 11224502

2FEQ COMMS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

2FEQ Comms Limited is a private company, limited by shares, registered in England and Wales, registration number 11224502. The registered office is 26 Eastwood Grove, Leigh, Lancashire, WN7 4SZ, England.

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:

Plant & machinery 25% straight line

| 4 | Tangible fixed assets | | Plant & machinery £ |
|---|-------------------------------------|--------|---------------------------|
| | Cost or valuation | | At cost |
| | At 1 March 2022 | | 24,284 |
| | At 28 February 2023 | | 24,284 |
| | Depreciation | | |
| | At 1 March 2022 | | 17,741 |
| | Charge for the year | | 3,793 |
| | At 28 February 2023 | | 21,534 |
| | Net book value | | |
| | At 28 February 2023 | | 2,750 |
| | At 28 February 2022 | | 6,543 |
| 5 | Debtors | 2023 | 2022 |
| | | £ | £ |
| | Amounts falling due within one year | | |
| | VAT | 681 | 1,228 |
| | Trade debtors | 3,624 | 4,203 |
| | Other debtors | 31,596 | 41,460 |
| | | 35,901 | 46,891 |
| | | | |

2FEQ COMMS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

| 6 Creditors: amounts falling due within one year | 2023 £ | 2022 £ |
|--------------------------------------------------|-----------|-----------|
| Trade creditors | <u>-</u> | 988 |
| Taxes and social security | 22,350 | 24,204 |
| Loans from directors | 2,953 | 838 |
| | 25,303 | 26,030 |

7 Average number of employees

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

