

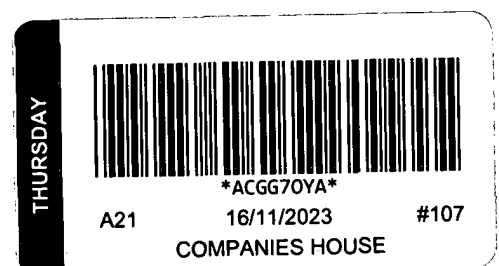
Company registration number: 04840353

SOFTWING (NO 2) LTD

Unaudited filleted financial statements

31 July 2023

TVM ACCOUNTANCY LTD
Chartered Accountants



SOFTWING (NO 2) LTD

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SOFTWING (NO 2) LTD

Directors and other information

Directors	<i>Mrs Jane Bodiam</i>
Secretary	Frank Robin Bodiam
Company number	04840353
Registered office	1422\24 London Road Leigh on Sea Essex SS9 2UL
Accountants	TVM Accountancy Ltd 1422/24 London Road Leigh on Sea Essex SS9 2UL

SOFTWING (NO 2) LTD

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of SOFTWING (NO 2) LTD Year ended 31 July 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SOFTWING (NO 2) LTD for the year ended 31 July 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of SOFTWING (NO 2) LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of SOFTWING (NO 2) LTD and state those matters that we have agreed to state to the board of directors of SOFTWING (NO 2) LTD as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SOFTWING (NO 2) LTD and its board of directors as a body for our work or for this report.

It is your duty to ensure that SOFTWING (NO 2) LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SOFTWING (NO 2) LTD. You consider that SOFTWING (NO 2) LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SOFTWING (NO 2) LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



TVM Accountancy Ltd
Chartered Accountants

1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

20 September 2023

SOFTWING (NO 2) LTD

Statement of financial position 31 July 2023

	2023		2022
	£	£	£
Fixed assets	<u>227,779</u>		<u>227,334</u>
Current assets	4,573		4,415
Prepayments and accrued income	<u>761</u>		<u>525</u>
	5,334		4,940
Creditors: amounts falling due within one year	<u>(222,322)</u>		<u>(226,790)</u>
Net current liabilities	<u>(216,988)</u>		<u>(221,850)</u>
Total assets less current liabilities	10,791		5,484
Accruals and deferred income	(900)		(900)
Net assets	<u><u>9,891</u></u>		<u><u>4,584</u></u>
Capital and reserves	<u><u>9,891</u></u>		<u><u>4,584</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2023			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Jane Bodiam	<u>(225,740)</u>	<u>-</u>	<u>-</u>	<u>(225,740)</u>
	2022			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Jane Bodiam	<u>(227,008)</u>	<u>(332)</u>	<u>1,600</u>	<u>(225,740)</u>

The director has a charge over the property of £224,912.

SOFTWING (NO 2) LTD

Statement of financial position (continued)
Year ended 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to *small companies*.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 20 September 2023, and are signed on behalf of the board by:



Mrs Jane Bodiam
Director

Company registration number: 04840353

The company is a private company limited by shares, registered in England.