

## **21 UK LIMITED**

**Company Registration Number:  
06344537 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **2I UK LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	BRUNO OKEAHIALAM
<b>Company secretary:</b>	BRUNO OKEAHIALAM
<b>Registered office:</b>	37 Bracewood Gardens, Parkhill Croydon Surrey CR0 5JL
<b>Company Registration Number:</b>	06344537 (England and Wales)

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## 2I UK LIMITED

### Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	7,500	7,500
Tangible assets:	3	770	1,540
<b>Total fixed assets:</b>		<u>8,270</u>	<u>9,040</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,504	1,951
<b>Total current assets:</b>		<u>2,504</u>	<u>1,951</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		7,076	8,020
<b>Net current assets (liabilities):</b>		<u>( 4,572 )</u>	<u>( 6,069 )</u>
<b>Total assets less current liabilities:</b>		3,698	2,971
Creditors: amounts falling due after more than one year:		1,313	-
<b>Total net assets (liabilities):</b>		<u><u>2,385</u></u>	<u><u>2,971</u></u>

The notes form part of these financial statements

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## 2I UK LIMITED

### Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		1,385	1,971
<b>Total shareholders funds:</b>		<u>2,385</u>	<u>2,971</u>

For the year ending 31 August 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 May 2012

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: BRUNO OKEAHIALAM  
Status: Director

The notes form part of these financial statements

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# **2I UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Plant and machinery depreciated at 20%.

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## 2I UK LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

#### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	7,500
	<u><b>7,500</b></u>
<b>Net book value</b>	<b>£</b>
At 31st August 2011:	<u><b>7,500</b></u>
At 31st August 2010:	<u><b>7,500</b></u>

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## 2I UK LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

#### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	3,850
At 31st August 2011:	3,850
<b>Depreciation</b>	
At 01st September 2010:	2,310
Charge for year:	770
At 31st August 2011:	3,080
<b>Net book value</b>	
At 31st August 2011:	770
At 31st August 2010:	1,540

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## 2I UK LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

#### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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