Company Registration No. 07110287 (England and Wales)

2BE CONSULTANCY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

2BE CONSULTANCY LIMITED UNAUDITED ACCOUNTS CONTENTS

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

2BE CONSULTANCY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Directors Spencer George Cremin-Smith

Sarah Cathryn Cremin-Smith

Company Number 07110287 (England and Wales)

Registered Office C/O Aidhan And Partners

8 Devonshire Square

London EC2M 4PL England

Accountants Aidhan and Partners

Simply Accountants Ltd

8 Devonshire Square

London EC2M 4PL

2BE CONSULTANCY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2023	2022
No	tes	£	£
Fixed assets			
Tangible assets	4	5,247	2,785
Current assets			
Debtors Cash at bank and in hand	5	76,800 123,794	77,100 67,964
		200,594	145,064
Creditors: amounts falling due within one year	<u>6</u>	(52,448)	(54,744)
Net current assets		148,146	90,320
Net assets		153,393	93,105
Capital and reserves	=		
Called up share capital Profit and loss account	7	100 153,293	100 93,005
Shareholders' funds	=	153,393	93,105

For the year ending 31 March 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 15 November 2023 and were signed on its behalf by

Spencer George Cremin-Smith Director

Company Registration No. 07110287

2BE CONSULTANCY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

2BE CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07110287. The registered office is C/O Aidhan And Partners, 8 Devonshire Square, London, EC2M 4PL, 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.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery 33.33% on cost using the straight line method.

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 April 2022	9,121
	Additions	4,744
	At 31 March 2023	13,865
	Depreciation	
	At 1 April 2022	6,336
	Charge for the year	2,282
	At 31 March 2023	8,618
	Net book value	
	At 31 March 2023	5,247
	At 31 March 2022	2,785

2BE CONSULTANCY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5	Debtors	2023 £	2022 £
	Amounts falling due within one year Trade debtors	76,800	77,100
6	Creditors: amounts falling due within one year	2023 £	2022 £
	VAT Taxes and social security Loans from directors	12,436 39,225 787	12,681 41,413 650
		52,448	54,744
7	Share capital Allotted, called up and fully paid:	2023 £	2022 £
	100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

