

2WL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

2WL LIMITED
UNAUDITED ACCOUNTS
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2WL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	M Lyons
Company Number	08104265 (England and Wales)
Registered Office	Mill Two The Business Park Pleasley Vale MANSFIELD NG19 8RL ENGLAND
Accountants	Hart Simpson 28 Terminus Road Sheffield S7 2LH

2WL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	61,003	21,493
Current assets			
Debtors	5	285,329	272,240
Cash at bank and in hand		213,386	200,505
		<u>498,715</u>	<u>472,745</u>
Creditors: amounts falling due within one year	<u>6</u>	(222,595)	(270,811)
Net current assets		<u>276,120</u>	<u>201,934</u>
Total assets less current liabilities		337,123	223,427
Provisions for liabilities			
Deferred tax		(4,500)	(4,500)
Net assets		<u>332,623</u>	<u>218,927</u>
Capital and reserves			
Called up share capital		50	50
Share premium		(24,600)	(24,600)
Profit and loss account		357,173	243,477
Shareholders' funds		<u>332,623</u>	<u>218,927</u>

For the year ending 30 June 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 director acknowledges his 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 and authorised for issue on 15 August 2023 and were signed on its behalf by

M Lyons
Director

Company Registration No. 08104265

2WL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

2WL Limited is a private company, limited by shares, registered in England and Wales, registration number 08104265. The registered office is Mill Two The Business Park, Plcasley Vale, MANSFIELD, NG19 8RL, 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	15%
Motor vehicles	15%
Fixtures & fittings	15%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2022	34,037	26,538	133,537	194,112
Additions	-	42,734	-	42,734
At 30 June 2023	34,037	69,272	133,537	236,846
Depreciation				
At 1 July 2022	31,010	23,478	118,131	172,619
Charge for the year	454	459	2,311	3,224
At 30 June 2023	31,464	23,937	120,442	175,843
Net book value				
At 30 June 2023	2,573	45,335	13,095	61,003
At 30 June 2022	3,027	3,060	15,406	21,493

2WL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	254,541	237,860
Accrued income and prepayments	18,773	19,110
Other debtors	12,015	15,270
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	285,329	272,240
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	53,089	54,583
Trade creditors	39,395	19,195
Taxes and social security	46,735	72,022
Other creditors	1,800	5,384
Loans from directors	81,576	119,627
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	222,595	270,811
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7 Average number of employees

During the year the average number of employees was 30 (2022: 30).

