

F2 CAPITAL MANAGEMENT LIMITED

Financial Statements

for the Year Ended 31 March 2020

**Contents of the Financial Statements
for the year ended 31 March 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

F2 CAPITAL MANAGEMENT LIMITED

Company Information
for the year ended 31 March 2020

Directors:

R A Guest
J M Guest

Registered office:

155 Sheen Road
Richmond
Surrey
TW9 1YS

Registered number:

09753489 (England and Wales)

**Balance Sheet
31 March 2020**

	Notes	£	2020 £	£	2019 £
Fixed assets					
Investments	4		51,800		19,300
Current assets					
Debtors	5	23,271		-	
Cash at bank		42		32,658	
		<u>23,313</u>		<u>32,658</u>	
Creditors					
Amounts falling due within one year	6	<u>20,684</u>		<u>24,787</u>	
Net current assets			<u>2,629</u>		<u>7,871</u>
Total assets less current liabilities			<u>54,429</u>		<u>27,171</u>
Capital and reserves					
Called up share capital	7		1		1
Retained earnings	8		<u>54,428</u>		<u>27,170</u>
Shareholders' funds			<u>54,429</u>		<u>27,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2020 and were signed on its behalf by:

R A Guest - Director

**Notes to the Financial Statements
for the year ended 31 March 2020**

1. Statutory information

F2 Capital Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover in the year ended 31 March 2020 was £35,381.

Investment in subsidiary

Investment in subsidiary undertaking is recognised at cost.

3. Employees and directors

The average number of employees during the year was 2 (2019 - 2).

4. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 April 2019	19,300
Group undertaking additions	<u>32,500</u>
At 31 March 2020	<u>51,800</u>
Net book value	
At 31 March 2020	<u>51,800</u>
At 31 March 2019	<u>19,300</u>

5. Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	<u>23,271</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	2,107	-
Tax	10,163	959
Other creditors	4,994	20,408
Accruals and deferred income	3,420	3,420
	<u>20,684</u>	<u>24,787</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

8. Reserves

	Retained earnings
	£
At 1 April 2019	27,170
Profit for the year	<u>27,258</u>
At 31 March 2020	<u>54,428</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.