

2R Capital Limited

Annual Report and Unaudited Financial Statements
for the Period from 21 June 2016 to 31 December 2016

CPP,
Chartered Accounts
79 Essex Road
Islington
London
N1 2SF

2R Capital Limited

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2R Capital Limited

(Registration number: 10244316)

Statement Financial Position as at 31 December 2016

	Note	2016 £
Current assets		487,901
Prepayments and accrued income		158
Creditors: Amounts falling due within one year		<u>(438,493)</u>
Total assets less current liabilities		49,566
Accruals and deferred income		<u>(3,502)</u>
		<u>46,064</u>
Capital and reserves		<u>46,064</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2016 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 September 2017 and signed on its behalf by:

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M Acquaviva

Chief executive

The notes on page 2 form an integral part of these financial statements.

2R Capital Limited

(Registration number: 10244316)

Statement Financial Position as at 31 December 2016

Notes to the Financial Statements for the Period from 21 June 2016 to 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

2nd Floor Berkeley Square House

Berkeley Square

London

W1J 6BD

England

These financial statements were authorised for issue by the Board on 26 September 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Financial commitments, guarantees and contingencies

On 11th August 2016, the company agreed to purchase the share capital of Agenda 2 B.V., a private limited company organised and existing under the laws of the Netherlands for a total consideration of £296,249 (€347,195). The transaction will be completed during the year ended 31st December 2017.

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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.