

**TWO TWO FIVE QUANTITY SURVEYING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Two Two Five Quantity Surveying Limited
Financial Statements
For The Year Ended 31 October 2022

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Two Two Five Quantity Surveying Limited
Accountants' Report
For The Year Ended 31 October 2022

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Two Two Five Quantity Surveying Limited For The Year Ended 31 October 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Two Two Five Quantity Surveying Limited For The Year Ended 31 October 2022 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Two Two Five Quantity Surveying Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Two Two Five Quantity Surveying Limited and state those matters that we have agreed to state to the directors of Two Two Five Quantity Surveying Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Two Two Five Quantity Surveying Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Two Two Five Quantity Surveying Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Two Two Five Quantity Surveying Limited. You consider that Two Two Five Quantity Surveying Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Two Two Five Quantity Surveying Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

30 June 2023

Cooper Adams Ltd
Chartered Accountants
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Two Two Five Quantity Surveying Limited
Statement of Financial Position
As At 31 October 2022

Registered number: 11021891

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,605		9,727
			<u>7,605</u>		<u>9,727</u>
CURRENT ASSETS					
Debtors		53,403		38,204	
Cash at bank and in hand		<u>9,895</u>		<u>17,607</u>	
		63,298		55,811	
Creditors: Amounts Falling Due Within One Year		<u>(43,644)</u>		<u>(26,876)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>19,654</u>		<u>28,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,259</u>		<u>38,662</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(26,670)</u>		<u>(36,669)</u>
NET ASSETS			<u>589</u>		<u>1,993</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Income Statement			<u>489</u>		<u>1,893</u>
SHAREHOLDERS' FUNDS			<u>589</u>		<u>1,993</u>

Two Two Five Quantity Surveying Limited
Statement of Financial Position (continued)
As At 31 October 2022

For the year ending 31 October 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Stephen Wilkes

Director

30 June 2023

The notes on pages 4 to 5 form part of these financial statements.

Two Two Five Quantity Surveying Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	33% reducing balance
Computer equipment	33% reducing balance

1.4. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the income statement because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost			
As at 1 November 2021	5,256	14,012	19,268
Additions	-	1,622	1,622
As at 31 October 2022	<u>5,256</u>	<u>15,634</u>	<u>20,890</u>
Depreciation			
As at 1 November 2021	2,234	7,307	9,541
Provided during the period	997	2,747	3,744
As at 31 October 2022	<u>3,231</u>	<u>10,054</u>	<u>13,285</u>
Net Book Value			
As at 31 October 2022	<u>2,025</u>	<u>5,580</u>	<u>7,605</u>
As at 1 November 2021	<u>3,022</u>	<u>6,705</u>	<u>9,727</u>

Two Two Five Quantity Surveying Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

4. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100

5. General Information

Two Two Five Quantity Surveying Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11021891 . The registered office is 12 Payton Street, Stratford upon Avon, Warwickshire, CV37 6UA.

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.