

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021**

**FOR**

**2AM HOLDINGS LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**2AM HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**DIRECTORS:**

D W Suffolk  
M O'Brien  
B G R Williams

**REGISTERED OFFICE:**

Sannerville Chase  
Exminster  
Exeter  
Devon  
EX6 8AT

**REGISTERED NUMBER:**

11504357 (England and Wales)

**BALANCE SHEET**  
**31 OCTOBER 2021**

	Notes	31.10.21 £	£	31.10.20 £	£
<b>FIXED ASSETS</b>					
Investments	4		600		600
<b>CURRENT ASSETS</b>					
Debtors	5	500		500	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,895</u>		<u>1,892</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,395)</u>		<u>(1,392)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,795)</u>		<u>(792)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2,000		2,000
Retained earnings			<u>(3,795)</u>		<u>(2,792)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,795)</u>		<u>(792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (b) 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 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 30 May 2022 and were signed on its behalf by:

D W Suffolk - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**1. STATUTORY INFORMATION**

2am Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Going concern**

The financial statements have been prepared on a going concern basis. The directors have confirmed that adequate funding will be available to enable the company to continue trading for at least 12 months after the date of approval of these statements.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3).

**4. FIXED ASSET INVESTMENTS**

		Shares in group undertakings £
<b>COST</b>		
At 1 November 2020		
and 31 October 2021		600
<b>NET BOOK VALUE</b>		
At 31 October 2021		600
At 31 October 2020		600

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Other debtors	500	500

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.21	31.10.20
	£	£
Trade creditors	510	-
Other creditors	2,385	1,892
	2,895	1,892

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.21 £	31.10.20 £
1,000	Ordinary A	£1	1,000	1,000
500	Ordinary B	£1	500	500
500	Ordinary C	£1	500	500
			<u>2,000</u>	<u>2,000</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.