

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

FOR

2AM HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2020

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2AM HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

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 2020

| | Notes | 31.10.20 £ | £ | 31.10.19 £ | £ |
|--|-------|---------------|----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 600 | | 600 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 500 | | 940 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>1,892</u> | | <u>480</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,392)</u> | | <u>460</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(792)</u> | | <u>1,060</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 2,000 | | 2,000 |
| Retained earnings | | | <u>(2,792)</u> | | <u>(940)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(792)</u> | | <u>1,060</u> |

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

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

D W Suffolk - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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 (2019 - 3).

4. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------|---|
| COST | |
| At 1 November 2019 | |
| and 31 October 2020 | <u>600</u> |
| NET BOOK VALUE | |
| At 31 October 2020 | <u>600</u> |
| At 31 October 2019 | <u>600</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.20 | 31.10.19 |
|---------------|------------|------------|
| | £ | £ |
| Other debtors | <u>500</u> | <u>940</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.20 | 31.10.19 |
|-----------------|--------------|------------|
| | £ | £ |
| Other creditors | <u>1,892</u> | <u>480</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.20 £ | 31.10.19 £ |
|---------|------------|-------------------|---------------|---------------|
| 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.