

Company registration number 11777245 (England and Wales)

112 GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
PAGES FOR FILING WITH REGISTRAR

112 GROUP LIMITED

COMPANY INFORMATION

Directors	Mr S L Dunn Mr F D Frayling Mr H B Lipman Mr SP Munsie	(Appointed 19 December 2022)
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Company number	11777245
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Registered office	1 Plumpton Close Whitehills Business Park Blackpool United Kingdom FY4 5PR
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Accountants	Bishops 1 Croft Court Plumpton Close Whitehills Business Park Blackpool Lancashire FY4 5PR
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112 GROUP LIMITED

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112 GROUP LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 112 GROUP LIMITED FOR THE YEAR ENDED 31 JANUARY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 112 Group Limited for the year ended 31 January 2023 which comprise, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given 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 <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of 112 Group Limited, as a body, in accordance with the terms of our engagement letter dated 8 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of 112 Group Limited and state those matters that we have agreed to state to the board of directors of 112 Group 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 112 Group Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 112 Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 112 Group Limited. You consider that 112 Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 112 Group 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 statutory financial statements.

Bishops

18 October 2023

Chartered Accountants

1 Croft Court
Plumpton Close
Whitehills Business Park
Blackpool
Lancashire
FY4 5PR

112 GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		-		61,000
Current assets					
Cash at bank and in hand		4,266		1,541	
Creditors: amounts falling due within one year	5	(82,007)		(156,115)	
Net current liabilities			(77,741)		(154,574)
Net liabilities			(77,741)		(93,574)
Capital and reserves					
Called up share capital			4		3
Profit and loss reserves			(77,745)		(93,577)
Total equity			(77,741)		(93,574)

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 17 October 2023 and are signed on its behalf by:

Mr S L Dunn
Director

Company Registration No. 1177245

112 GROUP LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 JANUARY 2023

1 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Accounting policies

Company information

112 Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1, Plumpton Close, Whitehills Business Park, Blackpool, United Kingdom, FY4 5PR.

2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor vehicles	6.66% on Cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	-	-

112 GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

4 Tangible fixed assets

Motor vehicles

	£
Cost	
At 1 February 2022	75,000
Disposals	(75,000)
	<u>-</u>
At 31 January 2023	-
Depreciation and impairment	
At 1 February 2022	14,000
Eliminated in respect of disposals	(14,000)
	<u>-</u>
At 31 January 2023	-
Carrying amount	
At 31 January 2023	-
	<u><u>-</u></u>
At 31 January 2022	<u><u>61,000</u></u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	<u>82,007</u>	<u>156,115</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.