

2neur Ltd

Unaudited Financial Statements for the Year Ended 31 December 2022

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

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for the Year Ended 31 December 2022**

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2neur Ltd

**Company Information
for the Year Ended 31 December 2022**

DIRECTOR: P Carcary

SECRETARY: Mrs G Carcary

REGISTERED OFFICE: Oakhurst
South Green Lane
South Green
Sittingbourne
Kent
ME9 7RR

REGISTERED NUMBER: 05281501 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

2neur Ltd (Registered number: 05281501)

**Statement of Financial Position
31 December 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		252		550
CURRENT ASSETS					
Debtors	5	39,996		98,237	
Cash at bank		<u>168,633</u>		<u>230,511</u>	
		208,629		328,748	
CREDITORS					
Amounts falling due within one year	6	<u>59,737</u>		<u>153,914</u>	
NET CURRENT ASSETS			<u>148,892</u>		<u>174,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>149,144</u>		<u>175,384</u>
PROVISIONS FOR LIABILITIES			<u>48</u>		<u>104</u>
NET ASSETS			<u>149,096</u>		<u>175,280</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>149,094</u>		<u>175,278</u>
SHAREHOLDERS' FUNDS			<u>149,096</u>		<u>175,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

2neur Ltd (Registered number: 05281501)

**Statement of Financial Position - continued
31 December 2022**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 September 2023 and were signed by:

P Carcary - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

2neur Ltd 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.

Income recognition

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans to and from banks, other third parties and related parties.

Basic financial instruments are recognised at amortised cost, with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted by the statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022 and 31 December 2022	<u>19,994</u>
DEPRECIATION	
At 1 January 2022	19,444
Charge for year	<u>298</u>
At 31 December 2022	<u>19,742</u>
NET BOOK VALUE	
At 31 December 2022	<u>252</u>
At 31 December 2021	<u>550</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	39,036	98,237
Other debtors	<u>960</u>	<u>-</u>
	<u>39,996</u>	<u>98,237</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	13,121	44,001
Taxation and social security	23,056	48,085
Other creditors	<u>23,560</u>	<u>61,828</u>
	<u>59,737</u>	<u>153,914</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary "A"	£1	1	1
1	Ordinary "B"	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022 £	2021 £
P Carcary		
Balance outstanding at start of year	-	-
Amounts advanced	18,356	-
Amounts repaid	(18,356)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.