

**2I ASSET MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

2i Asset Management Ltd
Balance Sheet
As At 28 February 2025

Registered number: 05715525

	2025	2024
	£	£
Current assets	32,797	71,228
Creditors: Amounts Falling Due Within One Year	(32,486)	(34,188)
NET CURRENT ASSETS	<u>311</u>	<u>37,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>311</u>	<u>37,040</u>
NET ASSETS	<u><u>311</u></u>	<u><u>37,040</u></u>
CAPITAL AND RESERVES	<u><u>311</u></u>	<u><u>37,040</u></u>

Notes

1. General Information

2i Asset Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05715525 . The registered office is 17 The Ryde, Staines upon Thames, Surrey, TW18 2SL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ian Ingham

Director

28th November 2025

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.