

2112 IT Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

Hugh Davies & Co
35 Chequers Court
Brown Street
Salisbury
Wiltshire
SP1 2AS

2112 IT Limited

(Registration number: 6429708)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	43,303	47,463
Current assets	70,685	69,697
Prepayments and accrued income	-	152
Creditors: Amounts falling due within one year	(90,263)	(75,639)
Net current liabilities	(19,578)	(5,790)
Total assets less current liabilities	23,725	41,673
Creditors: Amounts falling due after more than one year	(21,195)	(32,292)
Accruals and deferred income	(2,187)	(4,628)
	343	4,753
Capital and reserves	343	4,753

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

35 Chequers Court
Brown Street
Salisbury
Wiltshire
SP1 2AS

These financial statements were authorised for issue by the director on 4 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

2112 IT Limited

(Registration number: 6429708)
Balance Sheet as at 31 October 2021

3 Related party transactions

Transactions with the director

	At 1 November 2020 £	Advances to director £	At 31 October 2021 £
2021			
The company made loans to the director during the year. These loans are unsecured, interest free and repayable on demand.	-	1,874	1,874

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 4 May 2022

.....
A Arthur
Director

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.