

2GC ENTERPRISES LIMITED

**Company Registration Number:
06458560 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

2GC ENTERPRISES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

2GC ENTERPRISES LIMITED

Company Information

for the Period Ended 31 March 2023

Director:	Gavin Collins
	Gillian Collins
Registered office:	34 Vale View Shaftesbury Dorset England SP7 8TJ
Company Registration Number:	06458560 (England and Wales)

2GC ENTERPRISES LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

Providing Technology and Cyber Consultancy Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Gavin Collins

Gillian Collins

This report was approved by the board of directors on 1 June 2023

And Signed On Behalf Of The Board By:

Name: Gavin Collins

Status: Director

2GC ENTERPRISES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	6,055	3,906
Total fixed assets:		<u>6,055</u>	<u>3,906</u>
Current assets			
Debtors:	5	29,140	18,150
Cash at bank and in hand:		24,824	24,228
Total current assets:		<u>53,964</u>	<u>42,378</u>
Net current assets (liabilities):		<u>53,964</u>	<u>42,378</u>
Total assets less current liabilities:		60,019	46,284
Provision for liabilities:		(19,633)	(14,882)
Total net assets (liabilities):		<u>40,386</u>	<u>31,402</u>

The notes form part of these financial statements

2GC ENTERPRISES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		40,286	31,302
Shareholders funds:		<u>40,386</u>	<u>31,402</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 1 June 2023

And Signed On Behalf Of The Board By:

Name: Gavin Collins

Status: Director

The notes form part of these financial statements

2GC ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2GC ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

2GC ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

2GC ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 April 2022		3,906	3,906
Additions		3,686	3,686
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 March 2023		<u>7,592</u>	<u>7,592</u>
Depreciation			
At 01 April 2022		-	-
Charge for year		1,537	1,537
On disposals		-	-
Other adjustments		-	-
At 31 March 2023		<u>1,537</u>	<u>1,537</u>
Net book value			
At 31 March 2023		<u>6,055</u>	<u>6,055</u>
At 31 March 2022		<u>3,906</u>	<u>3,906</u>

2GC ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	27,246	18,150
Other debtors	1,894	
Total	<u>29,140</u>	<u>18,150</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.