

REGISTERED NUMBER: 12296007 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
2B FIRE LIMITED**

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

2B FIRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

DIRECTOR:

Mr S Barnes

REGISTERED OFFICE:

Granville Hall
Granville Road
Leicester
LE1 7RU

REGISTERED NUMBER:

12296007 (England and Wales)

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		13,853		7,200
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	5	34,222		51,937	
Cash at bank		126,552		96,854	
		162,274		150,291	
CREDITORS					
Amounts falling due within one year	6	108,776		123,823	
NET CURRENT ASSETS			53,498		26,468
TOTAL ASSETS LESS CURRENT LIABILITIES			67,351		33,668
PROVISIONS FOR LIABILITIES			3,005		491
NET ASSETS			64,346		33,177
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	7		64,345		33,176
			64,346		33,177

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)

BALANCE SHEET - continued
31 MARCH 2025

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 December 2025 and were signed by:

Mr S Barnes - Director

The notes form part of these financial statements

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. STATUTORY INFORMATION

2B Fire Limited 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.

Turnover

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

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and VAT.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on the provision of the service; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1).

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****4. TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2024	5,000	9,500	1,175	15,675
Additions	197	12,773	1,893	14,863
Disposals	-	(9,500)	-	(9,500)
At 31 March 2025	<u>5,197</u>	<u>12,773</u>	<u>3,068</u>	<u>21,038</u>
DEPRECIATION				
At 1 April 2024	2,891	5,492	92	8,475
Charge for year	540	3,181	481	4,202
Eliminated on disposal	-	(5,492)	-	(5,492)
At 31 March 2025	<u>3,431</u>	<u>3,181</u>	<u>573</u>	<u>7,185</u>
NET BOOK VALUE				
At 31 March 2025	<u>1,766</u>	<u>9,592</u>	<u>2,495</u>	<u>13,853</u>
At 31 March 2024	<u>2,109</u>	<u>4,008</u>	<u>1,083</u>	<u>7,200</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	32,966	51,937
Other debtors	1,256	-
	<u>34,222</u>	<u>51,937</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	14,768	25,898
Taxation and social security	24,853	25,391
Other creditors	69,155	72,534
	<u>108,776</u>	<u>123,823</u>

2B FIRE LIMITED (REGISTERED NUMBER: 12296007)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. RESERVES

	Retained earnings £
At 1 April 2024	33,176
Profit for the year	71,669
Dividends	<u>(40,500)</u>
At 31 March 2025	<u>64,345</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.