

Registered number: 12426496

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**42R Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2024**

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**Prepared By:**

CP Accountancy  
21 Shirewell Road  
Orrell  
Wigan  
Lancashire  
WN5 8SP

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42R Ltd

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2024**

**DIRECTORS**

David Liam Albert Swindells

**REGISTERED OFFICE**

5 Dean Close

Upholland

Skelmersdale

Lancashire

WN8 0HD

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 12426496

**ACCOUNTANTS**

CP Accountancy

21 Shirewell Road

Orrell

Wigan

Lancashire

WN5 8SP

**ACCOUNTS  
FOR THE YEAR ENDED 31/01/2024**

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The following do not form part of the statutory financial statements:	
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42R Ltd

**BALANCE SHEET AT 31/01/2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	3	6,952	5,116
<b>CURRENT ASSETS</b>			
Debtors		99	1,048
Cash at bank and in hand		25,902	13,302
		<u>26,001</u>	<u>14,350</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>10,003</u>	<u>5,669</u>
<b>NET CURRENT ASSETS</b>		15,998	8,681
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,950</u>	<u>13,797</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		22,949	13,796
<b>SHAREHOLDERS' FUNDS</b>		<u>22,950</u>	<u>13,797</u>

For the year ending 31/01/2024 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/10/2024 and signed on their behalf  
by**

.....  
David Liam Albert Swindells  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/01/2024**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 5%
Fixtures and Fittings	reducing balance 15%
Equipment	straight line 33.33%
Motor Cars	straight line 20%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**3. TANGIBLE FIXED ASSETS**

	Plant and Machinery	Fixtures and Fittings	Equipment	Motor Cars	Bicycles
	£	£	£	£	£
<b>Cost</b>					
At 01/02/2023	2,827	708	2,674	1,710	7,919
Additions	-	-	3,815	-	3,815
Disposals	-	(118)	-	(285)	(403)
At 31/01/2024	<u>2,827</u>	<u>590</u>	<u>6,489</u>	<u>1,425</u>	<u>11,331</u>
<b>Depreciation</b>					
At 01/02/2023	141	196	1,782	684	2,803
For the year	141	59	1,091	285	1,576
At 31/01/2024	<u>282</u>	<u>255</u>	<u>2,873</u>	<u>969</u>	<u>4,379</u>
<b>Net Book Amounts</b>					
At 31/01/2024	<u>2,545</u>	<u>335</u>	<u>3,616</u>	<u>456</u>	<u>6,952</u>
At 31/01/2023	<u>2,686</u>	<u>512</u>	<u>892</u>	<u>1,026</u>	<u>5,116</u>

**4. SHARE CAPITAL**

	2024	2023
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**5. CONTROLLING PARTY**

The company is controlled by its Director Mr David Liam Albert Swindells, who holds 100% issued share capital in the company.

**6. RELATED PARTY TRANSACTIONS**

Included in creditors is an amount of £1,536 (2023: £1,474), which relates to an interest free loan provided by a key member of management personnel.

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.