

2112 IT Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

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

2112 IT Limited Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

2112 IT Limited
(Registration number: 6429708)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>2,181</u>	<u>2,663</u>
Current assets			
Debtors		30,348	24,881
Cash at bank and in hand		<u>7,264</u>	<u>8,993</u>
		37,612	33,874
Creditors: Amounts falling due within one year		<u>(33,641)</u>	<u>(30,920)</u>
Net current assets		<u>3,971</u>	<u>2,954</u>
Net assets		<u><u>6,152</u></u>	<u><u>5,617</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>6,052</u>	<u>5,517</u>
Shareholders' funds		<u><u>6,152</u></u>	<u><u>5,617</u></u>

For the year ending 31 October 2012 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 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 July 2013

.....
A Arthur
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

2112 IT Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	33% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2112 IT Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2011	16,101	16,101
Additions	<u>2,148</u>	<u>2,148</u>
At 31 October 2012	<u>18,249</u>	<u>18,249</u>
Depreciation		
At 1 November 2011	13,438	13,438
Charge for the year	<u>2,630</u>	<u>2,630</u>
At 31 October 2012	<u>16,068</u>	<u>16,068</u>
Net book value		
At 31 October 2012	<u>2,181</u>	<u>2,181</u>
At 31 October 2011	<u>2,663</u>	<u>2,663</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Page 3

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.