

REGISTERED NUMBER: SC293432 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

2i Limited

TUESDAY



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30/09/2014

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COMPANIES HOUSE

2i Limited

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for the Year Ended 31 December 2013**

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2i Limited

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

I R Bell
Mrs C M George
C P Murphy

SECRETARY:

I R Bell

REGISTERED OFFICE:

117 Hanover Street
Edinburgh
EH2 1DJ

REGISTERED NUMBER:

SC293432 (Scotland)

ACCOUNTANTS:

Blyth Smith
Axwel House
2 Westerton Road
Broxburn
West Lothian
EH52 5AU

Zi Limited (Registered number: SC293432)

**Abbreviated Balance Sheet
31 December 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		21,181		5,572
CURRENT ASSETS					
Debtors		748,685		667,063	
Cash at bank		<u>248,082</u>		<u>86,541</u>	
		996,767		753,604	
CREDITORS					
Amounts falling due within one year		<u>612,496</u>		<u>493,830</u>	
NET CURRENT ASSETS			<u>384,271</u>		<u>259,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			405,452		265,346
PROVISIONS FOR LIABILITIES			<u>3,567</u>		<u>870</u>
NET ASSETS			<u><u>401,885</u></u>		<u><u>264,476</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500		2,500
Capital redemption reserve			7,500		7,500
Profit and loss account			<u>391,885</u>		<u>254,476</u>
SHAREHOLDERS' FUNDS			<u><u>401,885</u></u>		<u><u>264,476</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2014 and were signed on its behalf by:



I R Bell - Director

The notes form part of these abbreviated accounts

2i Limited**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

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 etc - 25% on cost and 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	14,210
Additions	19,713
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At 31 December 2013	33,923
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DEPRECIATION	
At 1 January 2013	8,638
Charge for year	4,104
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At 31 December 2013	12,742
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NET BOOK VALUE	
At 31 December 2013	21,181
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At 31 December 2012	5,572
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
625	Ordinary A	£1	625	625
625	Ordinary B	£1	625	625
625	Ordinary C	£1	625	625
625	Ordinary D	£1	625	625
			<hr/>	<hr/>
			2,500	2,500
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013	2012
	£	£
Mrs C M George		
Balance outstanding at start of year	25,125	-
Amounts advanced	-	25,125
Amounts repaid	(25,125)	-
Balance outstanding at end of year	-	25,125
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