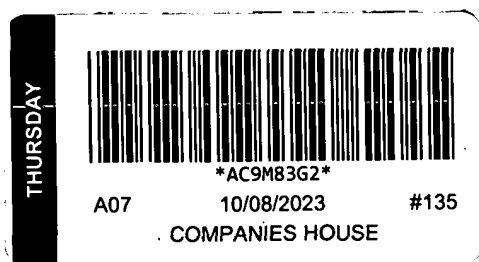


2i Systems & Services Limited

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2022



Company Registration No. 04382849 (England and Wales)

2i Systems & Services Limited

Company Information

Director	M A Hook
Company number	04382849
Registered office	C/O Smb LLP 87-91 Newman Street London England W1T 3EY
Accountant	Moore Kingston Smith LLP Orbital House 20 Eastern Road Romford Essex RM1 3PJ

2i Systems & Services Limited

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2i Systems & Services Limited

Director's Report

For the year ended 31 December 2022

The director presents his annual report and financial statements for the year ended 31 December 2022.

Principal activities

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

M A Hook

N D Rowe

(Resigned 1 April 2022)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



M A Hook

Director

Date: 7th August 2023

2i Systems & Services Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of 2i Systems & Services Limited for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 2i Systems & Services Limited for the year ended 31 December 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the Board of Directors of 2i Systems & Services Limited, as a body, in accordance with the terms of our engagement letter dated 23 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of 2i Systems & Services Limited and state those matters that we have agreed to state to the Board of Directors of 2i Systems & Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 2i Systems & Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 2i Systems & Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of 2i Systems & Services Limited. You consider that 2i Systems & Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 2i Systems & Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Kingston Smith LLP

Moore Kingston Smith LLP

Chartered Accountants

7 August 2023

Orbital House
20 Eastern Road
Romford
Essex
RM1 3PJ

2i Systems & Services Limited

Balance Sheet

As at 31 December 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	2	3,199		3,199	
Net current assets			3,199		3,199
Capital and reserves					
Called up share capital	3		400		400
Profit and loss reserves			2,799		2,799
Total equity			3,199		3,199

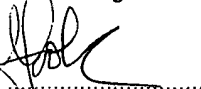
For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7th August 2023 and are signed on its behalf by:



M A Hook
Director

Company Registration No. 04382849

2i Systems & Services Limited

Notes to the Financial Statements

For the year ended 31 December 2022

1 Accounting policies

Company information

2i Systems & Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O SMB LLP, 87-91 Newman Street, London, England, W1T 3EY.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company only has basic financial instruments at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Amounts owed by group undertakings	3,199	3,199

3 Called up share capital

	2022	2021
Ordinary share capital	£	£
Issued and fully paid		
400 Ordinary shares of £1 each	400	400

2i Systems & Services Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2022

4 Parent company

The company is a wholly owned subsidiary of Line Management Group Limited. The ultimate parent company was LMGH Limited, a company registered in England and Wales.

During the year on the 1 April 2022, LMGIQ Limited, a company registered in England and Wales, became the ultimate parent company, which is both the smallest and largest group that prepares consolidated accounts.

The directors consider there to be no ultimate controlling party.