

**Company Number 5291300**

**Shaftesbury Investments 2 Limited**

**Balance Sheet**

**At 30 September 2021**

	2021 £	2020 £
<b>Current assets</b>		
Trade and other receivables	100	100
<b>Net current assets</b>	100	100
<b>Net assets</b>	100	100
<b>Equity</b>		
Share capital	100	100
<b>Total shareholder's equity</b>	100	100

The classification of trade and other receivables has been updated from cash and cash equivalents, which it was previously reported as, to correctly reflect the underlying nature of the assets. This had no impact on net assets nor the reported results in either of the years presented.

- (a) For the year ended 30 September 2021, the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge responsibility for:
- ensuring the Company keeps accounting records which comply with sections 386 of the Companies Act 2006, and;
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the Board of Directors on 19 January 2022 and signed on their behalf by:



**Chris Ward**  
**Director**

