

**2F CAPITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2F CAPITAL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

2F CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Cristiano Mariani Francesco Zorgno
Company Number	09182311 (England and Wales)
Registered Office	27 OLD GLOUCESTER STREET LONDON WC1N 3AX ENGLAND
Accountants	Not Just Bookkeeping Ltd

2F CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	2,241	2,266
Cash at bank and in hand		791,000	825,432
		<u>793,241</u>	<u>827,698</u>
Creditors: amounts falling due within one year	5	(892,500)	(924,951)
Net current liabilities		<u>(99,259)</u>	<u>(97,253)</u>
Net liabilities		<u>(99,259)</u>	<u>(97,253)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(99,359)	(97,353)
Shareholders' funds		<u>(99,259)</u>	<u>(97,253)</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by

Francesco Zorgno
Director

Company Registration No. 09182311

2F CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

2F Capital Ltd is a private company, limited by shares, registered in England and Wales, registration number 09182311. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due after more than one year

Other debtors	2,241	2,266
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Loans from directors	892,500	924,951
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6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

