

**2IC-CARE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 27 OCTOBER 2020 TO 31 OCTOBER 2021**

**2IC-CARE LTD**  
**UNAUDITED ACCOUNTS**  
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**2IC-CARE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 27 OCTOBER 2020 TO 31 OCTOBER 2021**

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<b>Directors</b>	Richard Charles Keyse Shayne Gould Simon John Bratt
<b>Company Number</b>	12976318 (England and Wales)
<b>Registered Office</b>	2 VENTURE ROAD SOUTHAMPTON SCIENCE PARK, CHILWORTH SOUTHAMPTON SO16 7NP UNITED KINGDOM
<b>Accountants</b>	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

**2IC-CARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	947
<b>Current assets</b>		
Debtors	5	10,789
Cash at bank and in hand		47,070
		<u>57,859</u>
<b>Creditors: amounts falling due within one year</b>	6	(10,278)
<b>Net current assets</b>		<u>47,581</u>
<b>Net assets</b>		<u>48,528</u>
<b>Capital and reserves</b>		
Called up share capital		10
Share premium		154,990
Profit and loss account		(106,472)
<b>Shareholders' funds</b>		<u><u>48,528</u></u>

For the period ending 31 October 2021 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 22 November 2021 and were signed on its behalf by

Richard Charles Keyse  
Director

Company Registration No. 12976318

**2IC-CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 27 OCTOBER 2020 TO 31 OCTOBER 2021**

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**1 Statutory information**

2IC-CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 12976318. The registered office is 2 VENTURE ROAD, SOUTHAMPTON SCIENCE PARK, CHILWORTH, SOUTHAMPTON, SO16 7NP, UNITED KINGDOM.

**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 period, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years
Computer equipment	3 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 27 October 2020	85	941	1,026
At 31 October 2021	85	941	1,026
<b>Depreciation</b>			
At 27 October 2020	1	78	79
At 31 October 2021	1	78	79
<b>Net book value</b>			
At 31 October 2021	84	863	947

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>
VAT	10,789

**2IC-CARE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Trade creditors	10,278
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**7 Average number of employees**

During the period the average number of employees was 1.

