## REGISTERED NUMBER: 08668690 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
2RELYON LIMITED



## 2RELYON LIMITED (REGISTERED NUMBER: 08668690)

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## **2RELYON LIMITED**

### **COMPANY INFORMATION** For the Year Ended 31 August 2022

DIRECTOR:

C B Hunt

**REGISTRERED OFFICE:** 

16 Dudley Street Grimsby N E Lincolnshire **DN31 2AB** 

**REGISTERED NUMBER:** 

08668690 (England and Wales)

## 2RELYON LIMITED (REGISTERED NUMBER: 08668690)

### BALANCE SHEET 31 August 2022

		31.08.22	31.08.21
	Notes	£	£
CURRENT ASSETS Investments Debtors Cash at bank	<b>4</b> 5	6,000 44,686 50,687	60,855 16,500 40,880 118,235
CREDITORS Amounts falling due within one year	6	2,443	9,642
NET CURRENT ASSETS		48,244	108,593
TOTAL ASSETS LESS CURRENT LIABILITIES		48,244	108,593
CAPITAL AND RESERVES Called up share capital Retained Earnings		104 48,140	104 108,489
SHAREHOLDERS' FUNDS		48,244	108,593

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th September 2022 and were signed on its behalf by:

C B Hunt - Director

## 2RELYON LIMITED (REGISTERED NUMBER: 08668690)

# NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2022

#### 1. STATUTORY INFORMATION

2Relyon Ltd is a private limited company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 – 1).

### 4. CURRENT ASSET INVESTMENTS

		31.08.22	31.08.21
		£	£
	Other	<u>1</u>	<u>60,855</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.08.22 £	31.08.21 £
	Other debtors	<u>6,000</u>	<u>16,500</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.08.22 £	31.08.21 £
	Other creditors	<u>2,443</u>	<u>9,642</u>

### 7. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs D Hunt, who owns 96% of the issued share capital.