

Financial Statements
for the Year Ended 31 December 2020
for
TWENTYCI DATA LIMITED

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

TWENTYCI DATA LIMITED

Company Information for the Year Ended 31 December 2020

DIRECTORS:

Mr I M Lancaster
Mr G D Newton

REGISTERED OFFICE:

8 Whittle Court
Knowlhill
Milton Keynes
MK5 8FT

REGISTERED NUMBER:

05672869 (England and Wales)

ACCOUNTANTS:

Jeff Lerner & Associates
Chartered Accountants
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

SOLICITORS:

Rosenblatt
9-13 St Andrew Street
London
EC4A 3AF

TWENTYCI DATA LIMITED (REGISTERED NUMBER: 05672869)**Balance Sheet
31 December 2020**

| | Notes | 31.12.20 £ | 31.12.19 £ |
|--|-------|-----------------------------|----------------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,483,930 | 7,445,892 |
| Cash at bank | | <u>1,530,403</u> | <u>13,463</u> |
| | | 3,014,333 | 7,459,355 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>1,588,928</u> | <u>6,547,152</u> |
| NET CURRENT ASSETS | | <u>1,425,405</u> | <u>912,203</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,425,405 | 912,203 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 6 | <u>84,588</u> | - |
| NET ASSETS | | <u>1,340,817</u> | <u>912,203</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1,434 | 1,434 |
| Retained earnings | | <u>1,339,383</u> | <u>910,769</u> |
| | | <u>1,340,817</u> | <u>912,203</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 and authorised for issue on 5 October 2021 and were signed on its behalf by:

Mr G D Newton - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

TwentyCI Data Limited is a private 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. Turnover is derived solely from the company's principal activity in the United Kingdom.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2019 - 12).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.20 | 31.12.19 |
|------------------------------------|-------------------------|------------------|
| | £ | £ |
| Trade debtors | 439,275 | 633,883 |
| Amounts owed by group undertakings | 1,020,054 | 6,758,845 |
| Other debtors | - | 33 |
| Prepayments and accrued income | 24,601 | 53,131 |
| | <u>1,483,930</u> | <u>7,445,892</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.20 | 31.12.19 |
|------------------------------------|-------------------------|------------------|
| | £ | £ |
| Bank loans and overdrafts | 463 | 967 |
| Trade creditors | 387,715 | 921,871 |
| Amounts owed to group undertakings | 21,553 | 5,151,553 |
| Tax | 131,601 | - |
| Social security and other taxes | 10,195 | 11,164 |
| VAT | 371,114 | 70,680 |
| Other creditors | 40,649 | 19,996 |
| Pension Scheme Liability | 6,993 | 397 |
| Accruals and deferred income | 618,645 | 370,524 |
| | <u>1,588,928</u> | <u>6,547,152</u> |

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 31.12.20 | 31.12.19 |
|-------------------------|----------------------|----------|
| | £ | £ |
| Other loans - 2-5 years | <u>84,588</u> | - |

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr I M Lancaster.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.