

**Registered Number 06204141**

**TWENTYSEVEN4 LIMITED**

**Abbreviated Accounts**

**30 April 2012**

TWENTYSEVEN4 LIMITED

Registered Number 06204141

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		1,346		1,682
Total fixed assets			1,346		1,682
<b>Current assets</b>					
Debtors		63,361		23,232	
Cash at bank and in hand		358,962		282,263	
Total current assets		<u>422,323</u>		<u>305,495</u>	
<b>Creditors: amounts falling due within one year</b>		(287,131)		(209,411)	
<b>Net current assets</b>			135,192		96,084
<b>Total assets less current liabilities</b>			<u>136,538</u>		<u>97,766</u>
<b>Creditors: amounts falling due after one year</b>			(50,000)		(10,000)
<b>Total net Assets (liabilities)</b>			86,538		87,766
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>86,438</u>		<u>87,666</u>
<b>Shareholders funds</b>			<u>86,538</u>		<u>87,766</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2012

And signed on their behalf by:

**J. Mistry, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2011	1,682
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,682</u>
Depreciation	
At 30 April 2011	
Charge for year	336
on disposals	
At 30 April 2012	<u>336</u>
Net Book Value	
At 30 April 2011	1,682
At 30 April 2012	<u>1,346</u>