

**TWENTYSEVEN4 LIMITED**

**Company Registration Number:  
06204141 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

**SUBMITTED**

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# **TWENTYSEVEN4 LIMITED**

## **Company Information for the Period Ended 30th April 2013**

<b>Director:</b>	J Mistry
<b>Registered office:</b>	200 Pierpoint Millenium Harbour 16 Westferry Road London E14 8NQ
<b>Company Registration Number:</b>	06204141 (England and Wales)

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# TWENTYSEVEN4 LIMITED

## Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,104	1,346
<b>Total fixed assets:</b>		<u>1,104</u>	<u>1,346</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		20,064	63,361
Cash at bank and in hand:		468,853	358,962
<b>Total current assets:</b>		<u>488,917</u>	<u>422,323</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		330,262	287,131
<b>Net current assets (liabilities):</b>		<u>158,655</u>	<u>135,192</u>
<b>Total assets less current liabilities:</b>		159,759	136,538
Creditors: amounts falling due after more than one year:		100,000	50,000
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>59,759</u></u>	<u><u>86,538</u></u>

The notes form part of these financial statements

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# TWENTYSEVEN4 LIMITED

## Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		59,659	86,438
<b>Total shareholders funds:</b>		<u>59,759</u>	<u>86,538</u>

For the year ending 30 April 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Mistry  
Status: Director

The notes form part of these financial statements

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# **TWENTYSEVEN4 LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Based on historical costs

#### **Turnover policy**

Represents Income earned

#### **Tangible fixed assets depreciation policy**

18% on reducing balance

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# TWENTYSEVEN4 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2012:	1,346
At 30th April 2013:	1,346
<b>Depreciation</b>	
Charge for year:	242
At 30th April 2013:	242
<b>Net book value</b>	
At 30th April 2013:	1,104
At 30th April 2012:	1,346

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# TWENTYSEVEN4 LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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