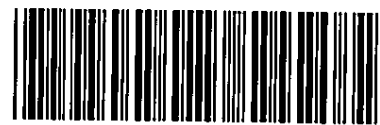


# TWENTY SEVEN4 LIMITED

FINANCIAL REPORT AND ACCOUNTS

PERIOD ENDING 30th April 2009

THURSDAY



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COMPANIES HOUSE

Registered in England & Wales No: 06204141  
Registered Office: 200 Pierpoint, 16 West Ferry Road, London E14 8NQ.  
UNITED KINGDOM

**TWENTYSEVEN4 LIMITED**

**FINANCIAL REPORT AND ACCOUNTS**  
**PERIOD ENDING 30th APRIL 2009**

**CONTENTS**

- A) Directors Report
- B) Balance Sheet
- C) Trading & Profit and Loss Account
- D) Notes to the Accounts

## **TWENTYSEVEN4 LIMITED**

### **DIRECTORS REPORT FOR THE YEAR ENDED 30th April 2009**

The Directors present their report and the financial statements for the year ended 30th April 2009

#### **PRINCIPAL ACTIVITIES:**

During the period the company provided assistance to organisations requiring enhancements in systems development.

#### **RESULTS AND DIVIDENDS:**

The results for the year and the state of the company's affairs are set out in the attached documents.

No dividends were paid during the year as indicated in the Accounts.

#### **DIRECTORS AND THEIR INTERESTS:**

The Directors during the period and their beneficial interests in the share capital of the company were:

	Ordinary Shares
J. Mistry	100

#### **POLITICAL & CHARITABLE DONATIONS**

There were no Political or Charitable Donations made in the year

#### **COMPANY POLICY ON THE EMPLOYMENT OF DISABLED PERSONS**

For the period under review and previous periods

It is the policy of the company to provide employment to disabled persons wherever practicable.

Signed on behalf of the Board of Directors

Director J. Mistry

**TWENTYSEVEN4 LIMITED**  
**BALANCE SHEET AS AT 30th APRIL 2009**

		LAST YEAR
	£	£
<b>FIXED ASSETS:</b>		
Tangible Assets	2,627	2,640
<b>CURRENT ASSETS:</b>		
Stocks	0	0
Debtors	2,250	2,250
Cash and Bank	324,816	158,632
<b>LESS: CURRENT LIABILITIES:</b>		
Creditors-Amounts falling due within one year	-202,940	-137,403
Creditors-Amounts falling due after more than one year	-10,000	-10,000
<b>TOTAL NET ASSETS</b>	<b>116,753</b>	<b>16,119</b>
<b>Represented by:</b>		
SHARE CAPITAL	100	100
PROFIT & LOSS ACCOUNT	116,653	16,019
<b>TOTAL</b>	<b>116,753</b>	<b>16,119</b>

For the financial year ended 30/04/09 the company was entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 and no notice has been received under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with Section 386 and Section 387 of the Companies Act 2006
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with Sections 394 & 395 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
- 3) The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved on the 10th January 2010 and signed on behalf of the Board.

Director           J. N. S.

**TWENTYSEVEN4 LIMITED**

**TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED  
30th APRIL 2009**

	£	LAST YEAR £
Turnover	277,740	168,250
Less: Cost of Sales	233	748
<b>Gross Profit</b>	<b>277,507</b>	<b>167,502</b>
Administration Expenses	26,823	22,528
Establishment Expenses	520	563
Depreciation	875	0
<b>Operating Profit/(Loss)</b>	<b>249,289</b>	<b>144,411</b>
Interest Receivable	4,678	1,608
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>253,967</b>	<b>146,019</b>
Corporation Tax Provision	53,333	30,000
<b>Profit /(Loss) on activities after tax</b>	<b>200,634</b>	<b>116,019</b>
Dividends	-100,000	-100,000
Balance B/f	16,019	0
Balance C/f	116,653	16,019

**TOTAL RECOGNISED GAINS OR LOSSES:**

The company has no recognised gains or losses other than the profit or loss for the above financial year.

# TWENTYSEVEN4 LIMITED

## NOTES TO THE ACCOUNTS - YEAR ENDED 30th APRIL 2009

### 1) ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents invoices raised excluding VAT.

#### Depreciation

Depreciation is provided in order to write off each asset over its expected useful life at the following rates.

No Depreciation is assumed in the year of purchase.

Computer Equipment -25% per annum on the reducing balance.

Furniture, Fixtures and Fittings - same as above

### 2) TANGIBLE FIXED ASSETS

	Computer Equipment £	Furniture & Fittings £	TOTAL £
Net Book Value B/f	1,830	810	2,640
Disposals	0	0	0
Additions	862	0	862
Depreciation provided in year	-673	-202	-875
Net Book Value C/f	2,019	608	2,627

### 3) CORPORATION TAX

	2009 £
Corporation Tax Provision at the current rates	53,333

### 4) SHARE CAPITAL

	2009 £
<i>Authorised</i>	
1000 Ordinary Shares of £1 each	
<i>Issued, Called Up and fully Paid</i>	
100 Ordinary Shares of £1 each	100