**Financial Statements** 

for the Year Ended 31 July 2020

for

TWENTY INVESTMENTS LIMITED

## TWENTY INVESTMENTS LIMITED (REGISTERED NUMBER: 09134838)

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## **TWENTY INVESTMENTS LIMITED**

## Company Information for the Year Ended 31 July 2020

Mr S Ducker **DIRECTORS:** Mr I M Lancaster Mr N McConnell Mr G D Newton **SECRETARY:** Mr G D Newton 8 Whittle Court **REGISTERED OFFICE:** Knowlhill Milton Keynes MK5 8FT **REGISTERED NUMBER:** 09134838 (England and Wales) **ACCOUNTANTS:** Jeff Lermer & Associates

**Chartered Accountants** 

42 Lytton Road Barnet Hertfordshire EN5 5BY

### TWENTY INVESTMENTS LIMITED (REGISTERED NUMBER: 09134838)

## Balance Sheet 31 July 2020

		31.7.20		<b>31.7.20</b> 31.7.19		<del>-</del>	
	Notes	£	£	£	£		
FIXED ASSETS Investments	4		50		50		
CURRENT ASSETS Debtors	5	48,360		48,360			
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	6	<u>48,310</u>	50 100	<u>48,310</u>	50 100		
CAPITAL AND RESERVES Called up share capital			100 100		100 100		

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 27 April 2021 and were signed on its behalf by:

Mr G D Newton - Director

### TWENTY INVESTMENTS LIMITED (REGISTERED NUMBER: 09134838)

#### **Notes to the Financial Statements** for the Year Ended 31 July 2020

#### 1. STATUTORY INFORMATION

Twenty Investments 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.

#### **EMPLOYEES AND DIRECTORS** 3.

The average number of employees during the year was 4 (2019 - 4).

4.	FIXED ASSET INVESTMENTS		Other investments £
	COST		£
	At 1 August 2019		
	and 31 July 2020		<u>50</u>
	NET BOOK VALUE		
	At 31 July 2020		<u>50</u>
	At 31 July 2019		50
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.7.20	31.7.19
		£	£
	Amounts owed by group undertakings	48,260	48,260
	Other debtors	100	100
		<u>48,360</u>	<u>48,360</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.7.20	31.7.19
		£	£
	Other creditors	<u>48,310</u>	<u>48,310</u>

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.