

**REGISTERED NUMBER: 09134838 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 July 2017**  
**for**  
**TWENTY INVESTMENTS LIMITED**

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for the Year Ended 31 July 2017**

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## **TWENTY INVESTMENTS LIMITED**

### **Company Information for the Year Ended 31 July 2017**

**DIRECTORS:**

Mr S Ducker  
Mr I M Lancaster  
Mr N McConnell  
Mr G D Newton

**SECRETARY:**

Mr G D Newton

**REGISTERED OFFICE:**

8 Whittle Court  
Knowlhill  
Milton Keynes  
MK5 8FT

**REGISTERED NUMBER:**

09134838 (England and Wales)

**ACCOUNTANTS:**

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

**TWENTY INVESTMENTS LIMITED (REGISTERED NUMBER: 09134838)****Balance Sheet  
31 July 2017**

	Notes	<b>31.7.17</b> £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Investments	3		<b>50</b>		50
<b>CURRENT ASSETS</b>					
Debtors	4	<b>48,360</b>		39,980	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b><u>48,310</u></b>		<u>39,930</u>	
<b>NET CURRENT ASSETS</b>			<b><u>50</u></b>		<u>50</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>100</u></b>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b><u>100</u></b>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>100</u></b>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The notes form part of these financial statements

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

**Balance Sheet - continued**  
**31 July 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19 April 2018 and were signed on its behalf by:

Mr G D Newton - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. FIXED ASSET INVESTMENTS**

		<b>Other investments £</b>
<b>COST</b>		
At 1 August 2016 and 31 July 2017		<u>50</u>
<b>NET BOOK VALUE</b>		
At 31 July 2017		<u>50</u>
At 31 July 2016		<u>50</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.17 £</b>	<b>31.7.16 £</b>
Amounts owed by group undertakings	<b>48,260</b>	39,880
Other debtors	<u>100</u>	<u>100</u>
	<b><u>48,360</u></b>	<b><u>39,980</u></b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.17 £</b>	<b>31.7.16 £</b>
Other creditors	<b><u>48,310</u></b>	<b><u>39,930</u></b>

**6. 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.