

REGISTERED NUMBER: 10815109 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2022

FOR

21 HOLDINGS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

21 HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 JUNE 2022**

DIRECTOR: Mr O Coleshill

SECRETARY: Mr O Coleshill

REGISTERED OFFICE: Parkshot House
Kew Road
Richmond
London
TW9 2PR

REGISTERED NUMBER: 10815109 (England and Wales)

ACCOUNTANTS: TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

21 HOLDINGS LIMITED (REGISTERED NUMBER: 10815109)**BALANCE SHEET
29 JUNE 2022**

	Notes	29.6.22 £	29.6.21 £
FIXED ASSETS			
Intangible assets	4	712	9,737
Property, plant and equipment	5	<u>3,742</u>	<u>348</u>
		<u>4,454</u>	<u>10,085</u>
CURRENT ASSETS			
Debtors	6	29,632	108,660
Cash at bank		<u>94,981</u>	<u>74,101</u>
		124,613	182,761
CREDITORS			
Amounts falling due within one year	7	<u>(209,132)</u>	<u>(179,120)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(84,519)</u>	<u>3,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(80,065)	13,726
PROVISIONS FOR LIABILITIES		<u>(846)</u>	-
NET (LIABILITIES)/ASSETS		<u>(80,911)</u>	<u>13,726</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(80,912)</u>	<u>13,725</u>
		<u>(80,911)</u>	<u>13,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
29 JUNE 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 March 2023 and were signed by:

Mr O Coleshill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2022**

1. STATUTORY INFORMATION

21 Holdings 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.

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.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

App Development costs are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 30 June 2021	
and 29 June 2022	<u>83,211</u>
AMORTISATION	
At 30 June 2021	73,474
Charge for year	<u>9,025</u>
At 29 June 2022	<u>82,499</u>
NET BOOK VALUE	
At 29 June 2022	<u>712</u>
At 29 June 2021	<u>9,737</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2022

5. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 30 June 2021	-	1,169	1,169
Additions	1,337	3,299	4,636
At 29 June 2022	1,337	4,468	5,805
DEPRECIATION			
At 30 June 2021	-	821	821
Charge for year	132	1,110	1,242
At 29 June 2022	132	1,931	2,063
NET BOOK VALUE			
At 29 June 2022	1,205	2,537	3,742
At 29 June 2021	-	348	348

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.22	29.6.21
	£	£
Amounts owed by group undertakings	100	100
Other debtors	29,532	108,560
	<u>29,632</u>	<u>108,660</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.22	29.6.21
	£	£
Bank loans and overdrafts	481	4,221
Taxation and social security	208,650	174,899
Other creditors	1	-
	<u>209,132</u>	<u>179,120</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 June 2022 and 29 June 2021:

	29.6.22	29.6.21
	£	£
Mr O Coleshill		
Balance outstanding at start of year	6,460	(258)
Amounts advanced	15,680	-
Amounts repaid	-	6,718
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,140</u>	<u>6,460</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2022**

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

It is confirmed that the director's current account is debited with personal transactions and credited with director's remuneration as well as dividends.

The loan is unsecured, interest is charged @ 2.5% and no repayment terms have been agreed.

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.