

**TWELVE12 TRADING LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

Walden Way & Co  
Unit A3, Gateway Tower, 32 Western Gateway  
London  
E16 1YL

**Twelve12 Trading Ltd.  
Accountant's Report  
For The Year Ended 31 August 2022**

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**Report to the director on the preparation of the unaudited statutory accounts of Twelve12 Trading Ltd. for the year ended 31 August 2022**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Twelve12 Trading Ltd. which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Twelve12 Trading Ltd. , as a body, in accordance with the terms of our engagement letter dated 05 October 2017. Our work has been undertaken solely to prepare for your approval the accounts of Twelve12 Trading Ltd. and state those matters that we have agreed to state to the director of Twelve12 Trading Ltd. , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Twelve12 Trading Ltd. and its director as a body for our work or for this report.

It is your duty to ensure that Twelve12 Trading Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Twelve12 Trading Ltd. . You consider that Twelve12 Trading Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Twelve12 Trading Ltd. . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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**25/04/2023**

Walden Way & Co  
Chartered Certified Accountants & Registered Auditors  
Unit A3, Gateway Tower, 32 Western Gateway  
London  
E16 1YL

**Twelve12 Trading Ltd.**  
**Balance Sheet**  
**As at 31 August 2022**

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**Registered number:** 10318617

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	467	607
Current assets	4,653	713
Creditors: Amounts Falling Due Within One Year	(31,983 )	(26,185 )
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<b>NET CURRENT LIABILITIES</b>	(27,330 )	(25,472 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(26,863 )	(24,865 )
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Accruals and deferred income	(944 )	(668 )
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<b>NET LIABILITIES</b>	(27,807 )	(25,533 )
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<b>CAPITAL AND RESERVES</b>	(27,807 )	(25,533 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: NIL)

**2. General Information**

Twelve12 Trading Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10318617 . The registered office is 11 Natal Road, London, SW16 6JA.

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Mateen Hepburn

Director

**25/04/2022**

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.