

REGISTERED NUMBER: 06943607 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
TWENTYCI LTD**

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TWENTYCI LTD (REGISTERED NUMBER: 06943607)

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for the Year Ended 31 December 2011**

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TWENTYCI LTD

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS:	G D Newton I M Lancaster
SECRETARY:	G D Newton
REGISTERED OFFICE:	6 Whittle Court Knowlhill Milton Keynes Buckinghamshire MK5 8FT
REGISTERED NUMBER:	06943607 (England and Wales)
ACCOUNTANTS:	Jeff Lerner & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY
SOLICITORS:	Rosenblatt 9-13 St Andrew Street London EC4A 3AF

TWENTYCI LTD (REGISTERED NUMBER: 06943607)**Abbreviated Balance Sheet
31 December 2011**

	Notes	31.12.11		31.12.10	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		26,422		125,860
Investment property	3		4		4
			26,426		125,864
CURRENT ASSETS					
Debtors		1,117,619		700,559	
Cash at bank		117,085		323,962	
		1,234,704		1,024,521	
CREDITORS					
Amounts falling due within one year		1,096,594		1,346,215	
NET CURRENT ASSETS/(LIABILITIES)			138,110		(321,694)
TOTAL ASSETS LESS CURRENT LIABILITIES			164,536		(195,830)
CREDITORS					
Amounts falling due after more than one year			48,767		20,299
NET ASSETS/(LIABILITIES)			115,769		(216,129)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			115,768		(216,130)
SHAREHOLDERS' FUNDS			115,769		(216,129)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- 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

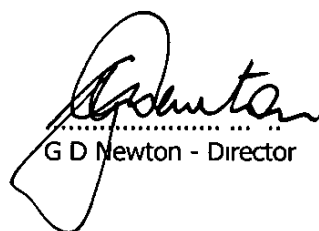
The notes form part of these abbreviated accounts

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated 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 by the Board of Directors on
~~24 SEPTEMBER 2012~~ and were signed on its behalf by:


.....
G D Newton - Director

The notes form part of these abbreviated accounts

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. Turnover is derived solely from the company's principal activity in the United Kingdom.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation has been calculated on the straight line method and aims to write down the cost, less estimated residual value, of tangible fixed assets over their expected useful lives, using the following periods:

Leasehold improvements over the term of the lease
Plant, machinery and database equipment 4 to 8 years
Fixtures, fittings and office equipment 3 to 10 years
Motor vehicles 4 years

Investments

Investments are shown at cost less any provision for impairment

Deferred tax

Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised, to the extent that it is regarded, as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

1. ACCOUNTING POLICIES - continued

Goodwill

Goodwill arising on acquisitions is capitalised and amortised in equal instalments over the directors' estimate of its expected useful economic life after provision made for any identified impairment.

Leases

Assets held under finance leases, which confer rights and obligations similar to those attached to owned assets, are capitalised as tangible fixed assets and are depreciated over the shorter of the lease terms and their useful lives. The capital elements of future lease obligations are recorded as liabilities, while the interest elements are charged to the profit and loss account over the period of the lease to produce a constant rate of charge on the balance of capital repayments outstanding. Hire purchase transactions are dealt with similarly, except that assets are depreciated over their useful lives.

Rentals under operating leases are charged on a straight-line basis over the lease term, even if the payments are not made on such a basis. Benefits received and receivable as an incentive to sign an operating lease are similarly spread on a straight line basis over the lease term, except where the period to the review date on which the rent is first expected to be adjusted to the prevailing market rate is shorter than the full lease term, in which case the shorter period is used.

Pension costs

Pension payments are made in respect of defined contribution schemes. The annual payments are charged to the profit and loss account. The company has no potential further liability in respect of pensions.

Foreign currency

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Balances at the year-end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date. Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is included as an exchange gain or loss in the profit and loss account.

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group, the consolidated financial statements of which are publicly available.

Group Accounts

The financial statements present information about the company as an individual and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Twenty Plc, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

1. ACCOUNTING POLICIES - continued

Parent Company

CI and Data Limited, a company registered in England and Wales, is the parent company of TwentyCi Limited.

Any enquiries regarding either the company or the group should be forwarded to TwentyCi Limited, 6 Whittle Court, Knowlhill, Milton Keynes, MK5 8FT.

Ultimate Controlling Party

It is of the opinion of the directors that the company is ultimately controlled by Ian Lancaster, a director of the company

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	125,860
Additions	18,426
At 31 December 2011	144,286
DEPRECIATION	
Charge for year	117,864
At 31 December 2011	117,864
NET BOOK VALUE	
At 31 December 2011	26,422
At 31 December 2010	125,860

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2011 and 31 December 2011	4
NET BOOK VALUE	
At 31 December 2011	4
At 31 December 2010	4

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class:	Nominal value:	31.12.11 £	31.12.10 £
1	Ordinary	£1	1	1
			<u><u>1</u></u>	<u><u>1</u></u>