REGISTERED NUMBER: 06943607 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2014

for

TWENTYCI LTD

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

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TWENTYCI LTD

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	Mr G D Newton Mr I M Lancaster
REGISTERED OFFICE:	6 Whittle Court Knowlhill Milton Keynes Buckinghamshire MK5 8FT
REGISTERED NUMBER:	06943607 (England and Wales)
ACCOUNTANTS:	Jeff Lermer & 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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		**57,433**		45,290
Investments	3		**381**		4
			57,814		45,294
CURRENT ASSETS					
Debtors		**1,466,143**		962,194	
Cash at bank and in hand		**170,167**		93,199	
		1,636,310		1,055,393	
CREDITORS					
Amounts falling due within one year		**1,611,704**		1,054,634	
NET CURRENT ASSETS			**24,606**		759
TOTAL ASSETS LESS CURRENT LIABILITIES			**82,420**		46,053
PROVISIONS FOR LIABILITIES			**28,786**		10,000
NET ASSETS			**53,634**		36,053
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**53,633**		36,052
SHAREHOLDERS' FUNDS			**53,634**		36,053

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2014

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 29 September 2015 and were signed on its behalf by:

Mr G D Newton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

Pension costs and other post-retirement benefits
Retirement benefits to employees are provided through defined contribution schemes. The assets of the scheme are administered by trustees and in funds independent of the company. The pension cost charge for the period was £7,940 (2013:£2,818). The total contributions outstanding at 31 December 2014 were £2,036 (2011:£7,327)

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.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	**359,454**
Additions	**36,445**
At 31 December 2014	**395,899**
DEPRECIATION	
At 1 January 2014	**314,164**
Charge for year	**24,302**
At 31 December 2014	**338,466**
NET BOOK VALUE	
At 31 December 2014	**57,433**
At 31 December 2013	45,290

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	**4**
Additions	**377**
At 31 December 2014	**381**
NET BOOK VALUE	
At 31 December 2014	**381**
At 31 December 2013	4

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.14 £**	31.12.13 £
1	Ordinary	£1	**1**	1

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.