REGISTERED NUMBER: 06943607 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2015

for

TWENTYCI LTD

TWENTYCI LTD (REGISTERED NUMBER: 06943607)

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TWENTYCI LTD

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	Mr G D Newton Mr I M Lancaster
SECRETARY:	Mr G D Newton
REGISTERED OFFICE:	6 Whittle Court Knowlhill Milton Keynes 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 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		**44,287**		57,433
Investments	3		**60,000**		381
			104,287		57,814
CURRENT ASSETS					
Debtors		**2,572,457**		1,466,143	
Cash at bank and in hand		**130,473**		170,167	
		2,702,930		1,636,310	
CREDITORS					
Amounts falling due within one year		**2,678,851**		1,611,704	
NET CURRENT ASSETS			**24,079**		24,606
TOTAL ASSETS LESS CURRENT LIABILITIES			**128,366**		82,420
PROVISIONS FOR LIABILITIES			**47,986**		28,786
NET ASSETS			**80,380**		53,634
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**80,379**		53,633
SHAREHOLDERS' FUNDS			**80,380**		53,634

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 2015

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 26 September 2016 and were signed on its behalf by:

Mr G D Newton - Director

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 January 2015).

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 £8,696 (2014:£7,940). The total contributions outstanding at 31 December 2015 were £2,128 (2014:£2,036)

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	**395,899**
Additions	**20,354**
At 31 December 2015	**416,253**
DEPRECIATION	
At 1 January 2015	**338,466**
Charge for year	**33,500**
At 31 December 2015	**371,966**
NET BOOK VALUE	
At 31 December 2015	**44,287**
At 31 December 2014	57,433

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	**381**
Additions	**60,000**
Disposals	**(381)**
At 31 December 2015	**60,000**
NET BOOK VALUE	
At 31 December 2015	**60,000**
At 31 December 2014	381

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Evolve Retail Limited
Country of incorporation: UK
Nature of business: Information technology consultancy

Class of shares:	% holding
Ordinary	51.00

	31.7.15	31.7.14
	£	£
Aggregate capital and reserves	**761**	81,915
Profit for the year	**661**	81,815

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.15** **£**	31.12.14 £
1	Ordinary	£1	**1**	1

5. ULTIMATE PARENT COMPANY

CI and Data Limited (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

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

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.