

TWENTY3 LLC LTD

**Company Registration Number:
11091021 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 1 December 2017

End date: 31 December 2018

TWENTY3 LLC LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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Balance sheet notes

TWENTY3 LLC LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>13 months to 31 December 2018</i>
		£
Fixed assets		
Tangible assets:	3	500
Total fixed assets:		<u>500</u>
Current assets		
Cash at bank and in hand:		20
Total current assets:		<u>20</u>
Net current assets (liabilities):		<u>20</u>
Total assets less current liabilities:		<u>520</u>
Creditors: amounts falling due after more than one year:	4	(17,500)
Total net assets (liabilities):		<u>(16,980)</u>
Capital and reserves		
Called up share capital:		10
Profit and loss account:		(16,990)
Total Shareholders' funds:		<u>(16,980)</u>

The notes form part of these financial statements

TWENTY3 LLC LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 31 August 2019
and signed on behalf of the board by:**

Name: U Arshad
Status: Director

The notes form part of these financial statements

TWENTY3 LLC LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TWENTY3 LLC LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

*13 months to 31
December 2018*

Average number of employees during the period

1

TWENTY3 LLC LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				500		500
Disposals						
Revaluations						
Transfers						
At 31 December 2018				500		500
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 31 December 2018						
Net book value						
At 31 December 2018				500		500

TWENTY3 LLC LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due after more than one year note

	<i>13 months to 31 December 2018</i>
	£
Other creditors	17,500
Total	17,500

2. General Information

Mr Usman Arshad, the Director, loaned TWENTY3 LLC LTD the sum of £17,500 as start up capital

3. General Information

TWENTY3 LLC LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11091021. The registered office is Lightside, 6 Beaufighter Road, Weston Super Mare, North Somerset, BS24 8EE

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.