

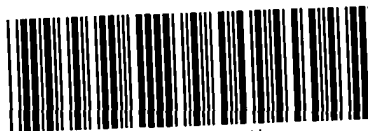
---

**24 GROUP LIMITED**

---

**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

THURSDAY



A21      \*A7GCKDNV\*      #222  
11/10/2018  
COMPANIES HOUSE

**24 GROUP LIMITED**  
**REGISTERED NUMBER: 06600456**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

|  | Note | 2018<br>£    | 2017<br>£    |
|--|------|--------------|--------------|
| <b>Fixed assets</b>                            |      |              |              |
| Investments                                    | 4    | 300          | 300          |
| Cash at bank and in hand                       |      | 3,085        | -            |
|  |      | <u>3,085</u> | <u>-</u>     |
| <b>Creditors</b>                               |      |              |              |
| Creditors: amounts falling due within one year | 5    | (3,285)      | (200)        |
|  |      | <u>(200)</u> | <u>(200)</u> |
| <b>Net current liabilities</b>                 |      |              |              |
|  |      | <u>100</u>   | <u>100</u>   |
| <b>Net assets</b>                              |      |              |              |
|  |      | <u>100</u>   | <u>100</u>   |
| <b>Capital and reserves</b>                    |      |              |              |
| Called up share capital                        |      | 100          | 100          |
|  |      | <u>100</u>   | <u>100</u>   |

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



20/9/18.

**Mr I R Vardigans**  
Director

The notes on pages 2 to 3 form part of these financial statements.

---

## 24 GROUP LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

---

#### 1. General information

24 Group Limited ("the Company") is a private company, limited by shares, incorporated in England and Wales. The registered office is 10 Margaret Street, London, W1W 8RL.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### 2.4 Creditors

Short term creditors are measured at the transaction price.

##### 2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### 3. Employees

The average monthly number of employees, including the director, during the year was 1 (2017 - 1).

---

24 GROUP LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

---

4. Fixed asset investments

|                          | Investments<br>in subsidiary<br>companies<br>£ |
|--------------------------|--|
| <b>Cost or valuation</b> |  |
| At 1 April 2017          | 300  |
| At 31 March 2018         | <u>300</u>                                     |
| <b>Net book value</b>    |  |
| At 31 March 2018         | <u>300</u>                                     |
| At 31 March 2017         | <u>300</u>                                     |

5. Creditors: Amounts falling due within one year

|                                    | 2018<br>£    | 2017<br>£  |
|------------------------------------|--------------|------------|
| Amounts owed to group undertakings | 200          | 200        |
| Other creditors                    | 3,085        | -          |
|                                    | <u>3,285</u> | <u>200</u> |

6. Related party transactions

At the year end an amount of £3,085 (2017 - £Nil) was owed to the director of the Company.