

Registered Number 08768498

TWENTY SOMETHING LONDON LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	2,649	-
Tangible assets	3	1,178	-
		<u>3,827</u>	<u>-</u>
Current assets			
Debtors		18,146	200
Cash at bank and in hand		9,619	-
		<u>27,765</u>	<u>200</u>
Creditors: amounts falling due within one year		<u>(10,839)</u>	<u>-</u>
Net current assets (liabilities)		<u>16,926</u>	<u>200</u>
Total assets less current liabilities		<u>20,753</u>	<u>200</u>
Total net assets (liabilities)		<u>20,753</u>	<u>200</u>
Capital and reserves			
Called up share capital	4	426	200
Share premium account		157,398	-
Profit and loss account		(137,071)	-
Shareholders' funds		<u>20,753</u>	<u>200</u>

- For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

J Michael-Sookias, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. The total turnover of the company for the year has been derived from its principal activities.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment: 15 % on straight line basis

Other accounting policies

Taxation

The charge for taxation is based on the loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	-
Additions	3,179
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>3,179</u>
Amortisation	
At 1 October 2014	-
Charge for the year	530
On disposals	-
At 30 September 2015	<u>530</u>
Net book values	
At 30 September 2015	<u><u>2,649</u></u>
At 30 September 2014	<u><u>-</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	-
Additions	1,299
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,299</u>
Depreciation	
At 1 October 2014	-
Charge for the year	121
On disposals	-
At 30 September 2015	<u>121</u>
Net book values	
At 30 September 2015	<u>1,178</u>
At 30 September 2014	<u>-</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
3,315,539 A Ordinary shares of £0.0001 each (0 shares for 2014)	332	0
0 A Ordinary shares of £1 each (188 shares for 2014)	0	188
0 B Ordinary shares of £1 each (12 shares for 2014)	0	12
53,209 B Investment shares shares of £0.0001 each (0 shares for 2014)	5	0
893,625 Deferred shares of £0.0001 each (0 shares for 2014)	89	0

On 4 December 2014, there was a change of class name designation of 188 A ordinary shares at £1.00 each, 12 B Ordinary shares at £1.00 each resulting in 200 Ordinary shares at £1.00 each. Subsequently, there was a change of class name designation of 67 Ordinary shares at £1.00 each into 67 Deferred shares at £1.00 each.

On 4 December 2014, there was also a subdivision of 133 Ordinary shares at £1.00 each into 133,000 Ordinary shares at £0.001 each.

Finally, on 4 December 2014, there was an allotment of 200,000 Ordinary shares at £0.001 each.

On 24 December 2014, there was a change of class name designation of all Ordinary shares at £0.001 into A Ordinary shares at £0.0001.

On 24 December 2014, there was a subdivision of shares 333,000 Ordinary shares at £0.001 each into 3,330,000 Ordinary shares at £0.0001 each.

On 6 February 2015 there was an allotment of 209,164 A Ordinary shares at £0.0001 each and an allotment of 53,209 B Investment shares at £0.0001 each, resulting in a total share premium of £157,398.

On 25 September 2015 there was a subdivision of 67 Deferred shares at £1.00 each into 670,000 Deferred shares at £0.0001 each.

On 25 September 2015, there was a change of class name designation of 223,625 A Ordinary shares at £0.0001 into 223,625 Deferred shares at £0.0001.

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