

24TWELVE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2019 TO 31 OCTOBER 2020

24TWELVE LIMITED
UNAUDITED ACCOUNTS
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24TWELVE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 OCTOBER 2019 TO 31 OCTOBER 2020

Director	Gareth Hill
Company Number	12260511 (England and Wales)
Registered Office	30 WESTERLANDS STAPLEFORD NOTTINGHAM NG9 7JG ENGLAND
Accountants	Cramar Ltd 40 Brookhill Street Stapleford Nottingham NG9 7BS

24TWELVE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	1,523
Current assets		
Debtors	5	24,768
Cash at bank and in hand		17,839
		<u>42,607</u>
Creditors: amounts falling due within one year	6	(15,432)
Net current assets		<u>27,175</u>
Total assets less current liabilities		28,698
Creditors: amounts falling due after more than one year	7	(13,000)
Provisions for liabilities		
Deferred tax	8	(289)
Net assets		<u>15,409</u>
Capital and reserves		
Called up share capital	9	1
Profit and loss account		15,408
Shareholders' funds		<u>15,409</u>

For the period ending 31 October 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 December 2020 and were signed on its behalf by

Gareth Hill
Director

Company Registration No. 12260511

24TWELVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 OCTOBER 2019 TO 31 OCTOBER 2020

1 Statutory information

24TWELVE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12260511. The registered office is 30 WESTERLANDS, STAPLEFORD, NOTTINGHAM, NG9 7JG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing balance
Computer equipment	20% Reducing balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 14 October 2019	1,904
At 31 October 2020	1,904
Depreciation	
Charge for the period	381
At 31 October 2020	381
Net book value	
At 31 October 2020	1,523

5 Debtors

	2020 £
Trade debtors	24,768

24TWELVE LIMITED
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2020
	£
VAT	4,880
Taxes and social security	7,003
Other creditors	1,554
Loans from directors	1,995
	<hr/> 15,432 <hr/>
7 Creditors: amounts falling due after more than one year	2020
	£
Bank loans	13,000
8 Deferred taxation	2020
	£
Accelerated capital allowances	289
	<hr/>
	2020
	£
Charged to the profit and loss account	289
Provision at end of period	<hr/> 289 <hr/>
9 Share capital	2020
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
10 Average number of employees	
During the period the average number of employees was 0.	

