

REGISTERED NUMBER: SC132644 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Twisttech Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2019

|                           | Page |
|---------------------------|------|
| Balance Sheet             | 1    |
| Report of the Accountants | 3    |

Balance Sheet  
31 July 2019

|  |                |                |
|--|----------------|----------------|
|  | 31.7.19        | 31.7.18        |
|  | £              | £              |
| <b>FIXED ASSETS</b>                          | 204            | 253            |
| <b>CURRENT ASSETS</b>                        | 495,697        | 420,626        |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | (88,304)       | (115,319)      |
| <b>NET CURRENT ASSETS</b>                    | <u>407,393</u> | <u>305,307</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>407,597</u> | <u>305,560</u> |
| <b>CAPITAL AND RESERVES</b>                  | <u>407,597</u> | <u>305,560</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Twisttech Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC132644

**Registered office:** Victoria House  
13 Victoria Street  
ABERDEEN  
AB10 1XB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Balance Sheet - continued**  
**31 July 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 15 November 2019 and were signed by:

P G Lorenson - Director

**Twisttech Limited**

**Report of the Accountants to the Director of  
Twisttech Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2019 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Atholl Scott  
Victoria House  
13 Victoria Street  
ABERDEEN  
AB10 1XB

15 November 2019

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.