

REGISTERED NUMBER: 05773646 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Twelve12 Limited

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Twelve12 Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR: A T Richards

SECRETARY: Mrs U Richards

REGISTERED OFFICE: 67 Westow Street
Upper Norwood
London
SE19 3RW

REGISTERED NUMBER: 05773646 (England and Wales)

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Tangible assets	4	875	779
CURRENT ASSETS			
Debtors	5	576	4,474
Cash at bank		<u>21,789</u>	<u>30,143</u>
		22,365	34,617
CREDITORS			
Amounts falling due within one year	6	<u>(22,193)</u>	<u>(26,530)</u>
NET CURRENT ASSETS		<u>172</u>	<u>8,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,047</u>	<u>8,866</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>47</u>	<u>7,866</u>
SHAREHOLDERS' FUNDS		<u>1,047</u>	<u>8,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 January 2018 and were signed by:

A T Richards - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	5,754
Additions	<u>650</u>
At 30 April 2017	<u>6,404</u>
DEPRECIATION	
At 1 May 2016	4,975
Charge for year	<u>554</u>
At 30 April 2017	<u>5,529</u>
NET BOOK VALUE	
At 30 April 2017	<u>875</u>
At 30 April 2016	<u>779</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	-	3,690
Other debtors	<u>576</u>	<u>784</u>
	<u>576</u>	<u>4,474</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Taxation and social security	16,530	20,616
Other creditors	<u>5,663</u>	<u>5,914</u>
	<u>22,193</u>	<u>26,530</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £56,007 (2016 - £64,124) were paid to the director .

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.