

Company Registration No. 08480983 (England and Wales)

**TWENTY TEN CAPITAL (1966) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
PAGES FOR FILING WITH REGISTRAR**

TWENTY TEN CAPITAL (1966) LIMITED

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TWENTY TEN CAPITAL (1966) LIMITED

BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	2018		2017	
		£	£	£	£
Fixed assets					
Investments	2		250,000		250,000
Current assets					
Debtors	3	35,000		35,000	
Cash at bank and in hand		1		1	
		<u>35,001</u>		<u>35,001</u>	
Creditors: amounts falling due within one year	4	<u>(296,740)</u>		<u>(294,740)</u>	
Net current liabilities			(261,739)		(259,739)
Total assets less current liabilities			<u>(11,739)</u>		<u>(9,739)</u>
Capital and reserves					
Called up share capital	5		20		20
Profit and loss reserves			(11,759)		(9,759)
Total equity			<u>(11,739)</u>		<u>(9,739)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 31 January 2019 and are signed on its behalf by:

Mr P Basran
Director

Company Registration No. 08480983

TWENTY TEN CAPITAL (1966) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

1 Accounting policies

Company information

Twenty Ten Capital (1966) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 11 Golden Square, London, W1F 9JB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Fixed asset investments

	2018	2017
	£	£
Investments	250,000	250,000
	<u>250,000</u>	<u>250,000</u>

TWENTY TEN CAPITAL (1966) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

2 Fixed asset investments (Continued)

Movements in fixed asset investments

Investments other than loans

£

Cost or valuation

At 1 May 2017 & 30 April 2018

250,000

Carrying amount

At 30 April 2018

250,000

At 30 April 2017

250,000

3 Debtors

2018

2017

Amounts falling due within one year:

£

£

Other debtors

35,000

35,000

4 Creditors: amounts falling due within one year

2018

2017

£

£

Trade creditors

3,386

3,386

Other creditors

293,354

291,354

296,740

294,740

5 Called up share capital

2018

2017

£

£

Ordinary share capital

Issued and fully paid

1,000 Ordinary shares class A of 1p each

10

10

1,000 Ordinary shares class B of 1p each

10

10

20

20

6 Related party transactions

At the year end the company owed some of the shareholders £291,354 (2017: £291,354), no interest has been charged, however they are repayable on demand.

