Company Registration No. 08480983 (England and Wales)

TWENTY TEN CAPITAL (1966) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

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BALANCE SHEET

AS AT 30 APRIL 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Investments	3		250,000		250,000
Current assets					
Debtors	4	60,400		60,400	
Cash at bank and in hand		6		6	
		60,406		60,406	
Creditors: amounts falling due within one year	5	(318,595)		(316,195)	
Net current liabilities			(258,189)		(255,789)
Total assets less current liabilities			(8,189)		(5,789)
Capital and reserves					
Called up share capital	6		20		20
Profit and loss reserves			(8,209)		(5,809)
Total equity			(8,189)		(5,789)

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 2020 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 20 July 2020 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 2020

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2   Going concern
At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3   Turnover
Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business.

1.4   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.

1.5   Cash at bank and in hand
Cash and cash equivalents 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.

1.6   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.

TWENTY TEN CAPITAL (1966) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

2   Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	2	2

3   Fixed asset investments

	2020 £	2019 £
Other investments other than loans	250,000	250,000

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 1 May 2019 & 30 April 2020	250,000
Carrying amount	
At 30 April 2020	250,000
At 30 April 2019	250,000

4   Debtors

Amounts falling due within one year:	2020 £	2019 £
Trade debtors	60,400	60,400

5   Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	318,595	316,195

TWENTY TEN CAPITAL (1966) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

6 Called up share capital

	2020 £	2019 £
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

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