

**TWENTY MINUS ELEVEN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Saxon Accountancy Services Limited

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Andover
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SP10 1PB

Twenty Minus Eleven Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Twenty Minus Eleven Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08449226

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	2,002		2,252	
Cash at bank and in hand		9,081		6,576	
		11,083		8,828	
Creditors: Amounts Falling Due Within One Year	6	(10,681)		(7,404)	
NET CURRENT ASSETS (LIABILITIES)			402		1,424
TOTAL ASSETS LESS CURRENT LIABILITIES			402		1,424
NET ASSETS			402		1,424
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account			400		1,422
			402		1,424
SHAREHOLDERS' FUNDS			402		1,424

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr Matthew Flood

7th June 2017

**Twenty Minus Eleven Ltd
Balance Sheet (continued)
As at 31 March 2017**

The notes on pages 4 to 5 form part of these financial statements.

Twenty Minus Eleven Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	-	2
Profit for the year and total comprehensive income	-	27,383	27,383
Dividends paid	-	(25,961)	(25,961)
As at 31 March 2016 and 1 April 2016	2	1,422	1,424
Profit for the year and total comprehensive income	-	35,907	35,907
Dividends paid	-	(36,929)	(36,929)
As at 31 March 2017	2	400	402

Twenty Minus Eleven Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	11,010	10,812
Social security costs	401	-
	<u>11,411</u>	<u>10,812</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2,002	2,252
	<u>2,002</u>	<u>2,252</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,500	474
Corporation tax	8,977	6,846
Other taxes and social security	204	84
	<u>10,681</u>	<u>7,404</u>

Twenty Minus Eleven Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

8. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	36,929	25,961
	<u>36,929</u>	<u>25,961</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Twenty Minus Eleven Ltd Registered number 08449226 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 16 Andover House, George Yard, Andover, Hampshire, SP10 1PB.