

**TWELVE HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Twelve Holdings Ltd
Balance Sheet
As at 31 December 2021

Registered number: 10750477

	31 December 2021	31 December 2020
	£	£
Fixed assets	518,162	524,301
Current assets	54,527	21,225
Creditors: Amounts Falling Due Within One Year	(216,050)	(214,121)
NET CURRENT LIABILITIES	(161,523)	(192,896)
TOTAL ASSETS LESS CURRENT LIABILITIES	356,639	331,405
Creditors: Amounts Falling After More Than One Year	(227,026)	(250,859)
Accruals and deferred income	(1,032)	(2,554)
NET ASSETS	128,581	77,992
CAPITAL AND RESERVES	128,581	77,992

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2020: 9)

2. General Information

Twelve Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10750477 .
The registered office is 1a Kingsburys Lane, Ringwood, Hampshire, BH24 1EL.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Gregory Rush

Director

22/03/2022

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.