

**Registered Number 03793935**

**24 SEVEN SAMEDAY LTD**

**Abbreviated Accounts**

**31 March 2012**

**24 SEVEN SAMEDAY LTD**

**Registered Number 03793935**

**Company Information**

**Registered Office:**

Unit 1a Winchester Avenue  
Blaby Industrial Park  
Blaby  
Leicester  
Leicestershire  
LE8 4GZ

**Reporting Accountants:**

RT Accountancy Services Limited

3 Fernleigh Business Park  
Blaby Road  
Enderby  
Leicester  
Leicestershire  
LE19 4AQ

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	15,750	17,500
Tangible	3	74,292	46,319
		<u>90,042</u>	<u>63,819</u>
<b>Current assets</b>			
Debtors		154,105	163,471
Cash at bank and in hand		6,679	31,603
Total current assets		<u>160,784</u>	<u>195,074</u>
<b>Creditors: amounts falling due within one year</b>	4	(195,685)	(238,083)
<b>Net current assets (liabilities)</b>		(34,901)	(43,009)
<b>Total assets less current liabilities</b>		<u>55,141</u>	<u>20,810</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(15,837)	(3,867)
<b>Provisions for liabilities</b>		(4,919)	0
<b>Total net assets (liabilities)</b>		<u>34,385</u>	<u>16,943</u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Profit and loss account		34,381	16,939
<b>Shareholders funds</b>		<u>34,385</u>	<u>16,943</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

**D M Hancock, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures fittings and equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>35,000</u>
At 31 March 2012	<u>35,000</u>

**Amortisation**

At 01 April 2011	17,500
Charge for year	<u>1,750</u>
At 31 March 2012	<u>19,250</u>

**Net Book Value**

At 31 March 2012	15,750
At 31 March 2011	<u>17,500</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	132,145
Additions	56,521
Disposals	- (31,780)
At 31 March 2012	- <u>156,886</u>
<b>Depreciation</b>	
At 01 April 2011	85,826
Charge for year	13,734
On disposals	- (16,966)
At 31 March 2012	- <u>82,594</u>
<b>Net Book Value</b>	
At 31 March 2012	74,292
At 31 March 2011	- <u>46,319</u>

4 **Creditors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Secured Debts	32,281	19,234

5 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4