

REGISTERED NUMBER: 3793935 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

24 SEVEN SAMEDAY LTD

SATURDAY



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24 SEVEN SAMEDAY LTD

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for the Year Ended 31 March 2010

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24 SEVEN SAMEDAY LTD

Company Information
for the Year Ended 31 March 2010

DIRECTORS: D M Hancock
Mrs N J Hancock

SECRETARY: Mrs N J Hancock

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

REGISTERED NUMBER: 3793935 (England and Wales)

ACCOUNTANTS: RT Accountancy Services Limited
Office Suite 6/7, Unit 1A
Winchester Avenue
Blaby
Leicester
Leicestershire
LE8 4GZ

24 SEVEN SAMEDAY LTD**Abbreviated Balance Sheet****31 March 2010**

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 19,250 | 21,000 |
| Tangible assets | 3 | 61,695 | 67,242 |
| | | <u>80,945</u> | <u>88,242</u> |
| CURRENT ASSETS | | | |
| Debtors | | 156,292 | 136,415 |
| Cash at bank and in hand | | 31,079 | 25,919 |
| | | <u>187,371</u> | <u>162,334</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 242,851 | 221,753 |
| NET CURRENT LIABILITIES | | | |
| | | <u>(55,480)</u> | <u>(59,419)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | 25,465 | 28,823 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | 17,917 | 27,798 |
| NET ASSETS | | | |
| | | <u>7,548</u> | <u>1,025</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 4 | 4 |
| Profit and loss account | | 7,544 | 1,021 |
| SHAREHOLDERS' FUNDS | | | |
| | | <u>7,548</u> | <u>1,025</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

24 SEVEN SAMEDAY LTD

Abbreviated Balance Sheet - continued
31 March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 December 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D M Hancock', written over a horizontal line.

D M Hancock - Director

The notes form part of these abbreviated accounts

24 SEVEN SAMEDAY LTD

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2010**

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

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

Pension costs and other post-retirement benefits

The company makes contributions to an employee's pension scheme. Payments are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|------------|
| COST | |
| At 1 April 2009 and 31 March 2010 | 35,000 |
| AMORTISATION | |
| At 1 April 2009 | 14,000 |
| Charge for year | 1,750 |
| At 31 March 2010 | 15,750 |
| NET BOOK VALUE | |
| At 31 March 2010 | 19,250 |
| At 31 March 2009 | 21,000 |

24 SEVEN SAMEDAY LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2009 | 122,395 |
| Additions | 12,583 |
| | <hr/> |
| At 31 March 2010 | 134,978 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2009 | 55,153 |
| Charge for year | 18,130 |
| | <hr/> |
| At 31 March 2010 | 73,283 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2010 | 61,695 |
| | <hr/> |
| At 31 March 2009 | 67,242 |
| | <hr/> |

4 CREDITORS

Creditors include an amount of £61,926 (2009 - £43,818) for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value £1 | 2010 £ | 2009 £ |
|---------------------------------|----------|------------------------|-----------|-----------|
| Number | Class | | | |
| 4 | Ordinary | | 4 | 4 |
| | | | <hr/> | <hr/> |

24 SEVEN SAMEDAY LTD

Report of the Accountants to the Directors of
24 SEVEN SAMEDAY LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to twelve and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

RT Accountancy Services Limited
Office Suite 6/7, Unit 1A
Winchester Avenue
Blaby
Leicester
Leicestershire
LE8 4GZ

Date 3 December 2010