

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

24 SEVEN SAMEDAY LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

24 SEVEN SAMEDAY LTD

Company Information
for the Year Ended 31 March 2016

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: 03793935 (England and Wales)

ACCOUNTANTS: RT Accountancy Services Limited
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	8,750	10,500
Tangible assets	3	<u>38,754</u>	<u>36,328</u>
		<u>47,504</u>	<u>46,828</u>
CURRENT ASSETS			
Debtors		206,953	189,535
Cash in hand		<u>13</u>	<u>77</u>
		206,966	189,612
CREDITORS			
Amounts falling due within one year	4	<u>(247,187)</u>	<u>(209,952)</u>
NET CURRENT LIABILITIES		<u>(40,221)</u>	<u>(20,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,283	26,488
CREDITORS			
Amounts falling due after more than one year	4	(6,933)	-
PROVISIONS FOR LIABILITIES		-	(574)
NET ASSETS		<u>350</u>	<u>25,914</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	2016 £	2015 £
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		346	25,910
SHAREHOLDERS' FUNDS		<u>350</u>	<u>25,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 27 September 2016 and were signed on its behalf by:

D M Hancock - Director

Mrs N J Hancock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 2015	
and 31 March 2016	<u>35,000</u>
AMORTISATION	
At 1 April 2015	24,500
Amortisation for year	<u>1,750</u>
At 31 March 2016	<u>26,250</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,750</u>
At 31 March 2015	<u>10,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	159,075
Additions	14,794
Disposals	<u>(11,490)</u>
At 31 March 2016	<u>162,379</u>
DEPRECIATION	
At 1 April 2015	122,747
Charge for year	8,127
Eliminated on disposal	<u>(7,249)</u>
At 31 March 2016	<u>123,625</u>
NET BOOK VALUE	
At 31 March 2016	<u>38,754</u>
At 31 March 2015	<u>36,328</u>

4. CREDITORS

Creditors include an amount of £ 12,141 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
4	Ordinary		<u>4</u>	<u>4</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D M Hancock and Mrs N J Hancock		
Balance outstanding at start of year	-	-
Amounts advanced	5,746	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,746</u>	<u>-</u>

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 2016 set out on pages three to ten 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
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

27 September 2016

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.