

**REGISTERED NUMBER: 03793935 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**24 SEVEN SAMEDAY LTD**

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**for the Year Ended 31 March 2017**

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**24 SEVEN SAMEDAY LTD**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** D M 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

**Balance Sheet**  
**31 March 2017**

|  | Notes | 2017<br>£        | 2016<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 4     | 7,000            | 8,750            |
| Tangible assets                              | 5     | <u>32,807</u>    | <u>38,754</u>    |
|  |       | <u>39,807</u>    | <u>47,504</u>    |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      | 6     | 199,765          | 206,953          |
| Cash in hand                                 |       | <u>-</u>         | <u>13</u>        |
|  |       | 199,765          | 206,966          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 7     | <u>(234,745)</u> | <u>(247,187)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(34,980)</u>  | <u>(40,221)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 4,827            | 7,283            |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 8     | <u>(2,233)</u>   | <u>(6,933)</u>   |
| <b>NET ASSETS</b>                            |       | <u>2,594</u>     | <u>350</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      |       | 4                | 4                |
| Retained earnings                            | 10    | <u>2,590</u>     | <u>346</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,594</u>     | <u>350</u>       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**Balance Sheet - continued**

**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 November 2017 and were signed by:

D M Hancock - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

24 SEVEN SAMEDAY LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 April 2016  
and 31 March 2017

**Goodwill**  
**£**

35,000

**AMORTISATION**

At 1 April 2016  
Charge for year  
At 31 March 2017

26,250

1,750

28,000

**NET BOOK VALUE**

At 31 March 2017  
At 31 March 2016

7,000

8,750

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**5. TANGIBLE FIXED ASSETS**

|                       | <b>Fixtures<br/>fittings<br/>and<br/>equipment<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------|--|---------------------------------|---------------------|
| <b>COST</b>           |  |                                 |                     |
| At 1 April 2016       | 60,049   | 102,330                         | 162,379             |
| Additions             | 637  | -                               | 637                 |
| At 31 March 2017      | <u>60,686</u>  | <u>102,330</u>                  | <u>163,016</u>      |
| <b>DEPRECIATION</b>   |  |                                 |                     |
| At 1 April 2016       | 47,724   | 75,901                          | 123,625             |
| Charge for year       | 1,909  | 4,675                           | 6,584               |
| At 31 March 2017      | <u>49,633</u>  | <u>80,576</u>                   | <u>130,209</u>      |
| <b>NET BOOK VALUE</b> |  |                                 |                     |
| At 31 March 2017      | <u>11,053</u>  | <u>21,754</u>                   | <u>32,807</u>       |
| At 31 March 2016      | <u>12,325</u>  | <u>26,429</u>                   | <u>38,754</u>       |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 190,001           | 190,636           |
| Other debtors | 9,764             | 16,317            |
|               | <u>199,765</u>    | <u>206,953</u>    |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Bank loans and overdrafts    | 104,512           | 115,551           |
| Hire purchase contracts      | 5,208             | 5,208             |
| Trade creditors              | 78,414            | 67,503            |
| Taxation and social security | 41,027            | 52,848            |
| Other creditors              | 5,584             | 6,077             |
|                              | <u>234,745</u>    | <u>247,187</u>    |

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                         | <b>2017<br/>£</b> | <b>2016<br/>£</b> |
|-------------------------|-------------------|-------------------|
| Hire purchase contracts | <u>2,233</u>      | <u>6,933</u>      |

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**9. SECURED DEBTS**

The following secured debts are included within creditors:

|                         | <b>2017</b>  | <b>2016</b>   |
|-------------------------|--------------|---------------|
|                         | <b>£</b>     | <b>£</b>      |
| Hire purchase contracts | <u>7,441</u> | <u>12,141</u> |

**10. RESERVES**

|                     | <b>Retained earnings</b> |
|---------------------|--------------------------|
|                     | <b>£</b>                 |
| At 1 April 2016     | 346                      |
| Profit for the year | 129,785                  |
| Dividends           | (127,541)                |
| At 31 March 2017    | <u>2,590</u>             |

**11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

|  | <b>2017</b> | <b>2016</b>  |
|--|-------------|--------------|
|  | <b>£</b>    | <b>£</b>     |
| <b>D M Hancock and Mrs N J Hancock</b> |             |              |
| Balance outstanding at start of year   | 5,746       | -            |
| Amounts advanced                       | -           | 5,746        |
| Amounts repaid                         | (5,746)     | -            |
| Amounts written off                    | -           | -            |
| Amounts waived                         | -           | -            |
| Balance outstanding at end of year     | <u>-</u>    | <u>5,746</u> |

**12. RELATED PARTY DISCLOSURES**

24 Seven Sameday Ltd occupied a property owned by David Hancock's Self Invested Personal Pension Scheme. Rent of £26,796.00 (2016 - £26,796) was paid to the scheme in the year.

The amount outstanding as at 31 March 2017 in respect of the above was in the sum of £Nil (2016 £Nil).

**13. ULTIMATE CONTROLLING PARTY**

The company is controlled by D M & N J Hancock who between them hold 100% of the issued equity share capital of the company.

**24 SEVEN SAMEDAY LTD**

**Report of the Accountants to the Director of**  
**24 SEVEN SAMEDAY LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 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

11 November 2017

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.