

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

24 SEVEN SAMEDAY LTD

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for the Year Ended 31 March 2015

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24 SEVEN SAMEDAY LTD

Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	10,500	12,250
Tangible assets	3	<u>36,328</u>	<u>46,173</u>
		<u>46,828</u>	<u>58,423</u>
CURRENT ASSETS			
Debtors		189,535	166,021
Cash in hand		<u>77</u>	<u>7</u>
		189,612	166,028
CREDITORS			
Amounts falling due within one year	4	<u>(209,952)</u>	<u>(201,602)</u>
NET CURRENT LIABILITIES		<u>(20,340)</u>	<u>(35,574)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,488	22,849
PROVISIONS FOR LIABILITIES		<u>(574)</u>	<u>(1,525)</u>
NET ASSETS		<u>25,914</u>	<u>21,324</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		<u>25,910</u>	<u>21,320</u>
SHAREHOLDERS' FUNDS		<u>25,914</u>	<u>21,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Abbreviated Balance Sheet - continued

31 March 2015

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 10 November 2015 and were signed on its behalf by:

D M Hancock - Director

Mrs N J Hancock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2014	
and 31 March 2015	<u>35,000</u>
AMORTISATION	
At 1 April 2014	22,750
Amortisation for year	<u>1,750</u>
At 31 March 2015	<u>24,500</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,500</u>
At 31 March 2014	<u>12,250</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>159,075</u>
DEPRECIATION	
At 1 April 2014	112,902
Charge for year	<u>9,845</u>
At 31 March 2015	<u>122,747</u>
NET BOOK VALUE	
At 31 March 2015	<u>36,328</u>
At 31 March 2014	<u>46,173</u>

4. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 8,698) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	£1	<u>4</u>	<u>4</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 2015 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
3 Fernleigh Business Park
Blaby Road
Enderby
Leicester
Leicestershire
LE19 4AQ

10 November 2015

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.