

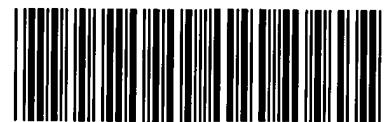
(Amended)

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

**for**

**24 SEVEN SAMEDAY LTD**

THURSDAY



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COMPANIES HOUSE

**24 SEVEN SAMEDAY LTD**

**The attached Accounts replace the original accounts filed on 18 December 2017.**

**They are now the statutory accounts which were prepared as they were at the date of the original accounts.**

**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 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	7,000	8,750
Tangible assets	5	32,807	38,754
		<u>39,807</u>	<u>47,504</u>
<b>CURRENT ASSETS</b>			
Debtors	6	199,765	206,953
Cash in hand		-	13
		<u>199,765</u>	<u>206,966</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(234,745)	(247,187)
<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	(2,233)	(6,933)
<b>NET ASSETS</b>		<u>2,594</u>	<u>350</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		2,590	346
<b>SHAREHOLDER 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
- (b) 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 financial statements

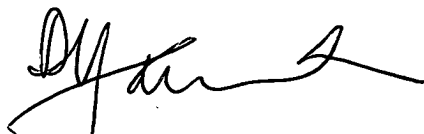
**Balance Sheet - continued**

**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:

A handwritten signature in black ink, appearing to read 'D M Hancock', with a long horizontal flourish extending to the right.

D M Hancock - Director

## **24 SEVEN SAMEDAY LTD**

### **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.

## **24 SEVEN SAMEDAY LTD**

### **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**

	<b>Goodwill</b> <b>£</b>
<b>COST</b>	
At 1 April 2016	
and 31 March 2017	35,000
<b>AMORTISATION</b>	
At 1 April 2016	26,250
Charge for year	1,750
At 31 March 2017	28,000
<b>NET BOOK VALUE</b>	
At 31 March 2017	7,000
At 31 March 2016	8,750



**24 SEVEN SAMEDAY LTD**

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

**5. TANGIBLE FIXED ASSETS**

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

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

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

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

	<b>2017 £</b>	<b>2016 £</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
	<hr/>	<hr/>
	234,745	247,187
	<hr/>	<hr/>

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

	<b>2017 £</b>	<b>2016 £</b>
Hire purchase contracts	2,233	6,933
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**24 SEVEN SAMEDAY LTD**

**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	7,441	12,141

**10. 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	-	5,746

**11. 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).

**12. 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.