

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**24 Seven Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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**DIRECTORS:**

Mrs C Allen  
Mr J Allen

**SECRETARY:**

Mrs C Allen

**REGISTERED OFFICE:**

Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**REGISTERED NUMBER:**

04083977 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Kent LLP  
Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**Abbreviated Balance Sheet**  
**31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		623		830
<b>CURRENT ASSETS</b>					
Debtors		63,588		195,602	
Cash at bank		28,662		41,641	
		<u>92,250</u>		<u>237,243</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,758</u>		<u>187,527</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(508)		49,716
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			115		50,546
<b>ACCRUALS AND DEFERRED INCOME</b>			-		45,411
<b>NET ASSETS</b>			<u>115</u>		<u>5,135</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			15		5,035
<b>SHAREHOLDERS' FUNDS</b>			<u>115</u>		<u>5,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014**

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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 23 December 2014 and were signed on its behalf by:

Mr J Allen - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 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.

**Going concern**

The financial statements have been prepared on a going concern basis. No material uncertainties which may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>8,009</u>
<b>DEPRECIATION</b>	
At 1 April 2013	7,179
Charge for year	<u>207</u>
At 31 March 2014	<u>7,386</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>623</u>
At 31 March 2013	<u>830</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

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

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>Mr J Allen</b>		
Balance outstanding at start of year	(22)	(249)
Amounts advanced	71,117	59,715
Amounts repaid	(58,960)	(59,488)
Balance outstanding at end of year	<u>12,135</u>	<u>(22)</u>
<b>Mrs C Allen</b>		
Balance outstanding at start of year	(22)	(249)
Amounts advanced	74,411	59,715
Amounts repaid	(60,796)	(59,488)
Balance outstanding at end of year	<u>13,593</u>	<u>(22)</u>

During the year loans were advanced to Mr Allen of £13,593 and Mrs Allen of £12,135. Interest of 4% per annum will be charged on the loans, which are repayable on demand.

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.