

Registered number
04353097

24/7 Management Limited

Abbreviated Accounts

31 January 2013

SATURDAY



A2JAJNPU

A10

19/10/2013

#43

COMPANIES HOUSE

24/7 Management Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2013

04353097

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,509	2,012
Current assets			
Debtors		1,378	1,378
Cash at bank and in hand		123	2,130
		<u>1,501</u>	<u>3,508</u>
Creditors: amounts falling due within one year		<u>(3,995)</u>	<u>(6,094)</u>
Net current liabilities		(2,494)	(2,586)
Net liabilities		<u>(985)</u>	<u>(574)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(987)	(576)
Shareholder's funds		<u>(985)</u>	<u>(574)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


M Turner
Director

Approved by the board on 15 October 2013

24/7 Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment 25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 February 2012	5,581
At 31 January 2013	<u>5,581</u>

Depreciation

At 1 February 2012	3,569
Charge for the year	<u>503</u>
At 31 January 2013	<u>4,072</u>

Net book value

At 31 January 2013	<u>1,509</u>
At 31 January 2012	<u>2,012</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>