

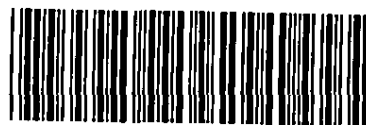
Company Registration number 4525591

## **24/7 PRODUCTION LIMITED**

**Abbreviated Accounts**

**For the year ended 30 September 2007**

**TUESDAY**



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# **24/7 PRODUCTION LIMITED**

**Financial statements for the year ended 30 September 2007**

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# 24/7 PRODUCTION LIMITED

## Abbreviated balance sheet as at 30 September 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
<b>Fixed assets</b>			
Tangible assets	2	11,334	12 635
<b>Current assets</b>			
Debtors		19,889	16 113
Cash at bank and in hand		11,388	10 300
		31,277	26,413
<b>Creditors, amounts falling due within one year</b>		<b>(24,498)</b>	<b>(16,869)</b>
<b>Net current assets</b>		<b>6,779</b>	<b>9 544</b>
<b>Total assets less current liabilities</b>		<b>18,113</b>	<b>22,179</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		18,013	22 079
<b>Shareholder's funds</b>		<b>18,113</b>	<b>22 179</b>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

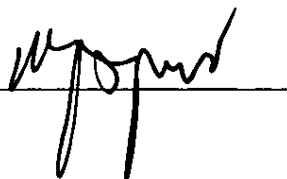
The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on

and signed on its behalf

 - Director

The notes on pages 2 to 3 form part of these financial statements

# 24/7 PRODUCTION LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2007

## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

### b) Turnover

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

### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings	25%	on cost
Computer Equipment	33%	on cost

### d) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

## 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 October 2006	22 223
Additions	3 099
	<hr/>
At 30 September 2007	<b>25,322</b>
<b>Depreciation:</b>	
At 1 October 2006	9 588
Provision for the year	4,400
	<hr/>
At 30 September 2007	13,988
	<hr/>
<b>Net book value:</b>	
At 30 September 2007	<b>11,334</b>
	<hr/>
At 30 September 2006	<b>12,635</b>
	<hr/>



# 24/7 PRODUCTION LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2007 (continued)

## 3 Called-up share capital

	<u>2007</u> £	<u>2006</u> £
Authorised Equity shares:		
Allotted, called up and fully paid Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 4 Director's interests in contracts

The following loans to directors subsisted during the yearended 30 September 2007

<i>Balance outstanding at start of year</i> £	<i>Balance outstanding at end of year</i> £	<i>Maximum balance outstanding during year</i> £
<u>16,113</u>	<u>4,289</u>	<u>-</u>

