

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

**Company Registration Number:
04802607 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Company Information

for the Period Ended 31 July 2023

Director: Catherine Coates

Registered office: 6
Woodlands
Beverley
East Yorkshire
HU17 8BX

Company Registration Number: 04802607 (England and Wales)

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	1	108
Total fixed assets:		<u>1</u>	<u>108</u>
Current assets			
Debtors:		6,511	9,318
Cash at bank and in hand:		35,762	34,791
Total current assets:		<u>42,273</u>	<u>44,109</u>
Creditors: amounts falling due within one year:		(4,007)	(3,674)
Net current assets (liabilities):		<u>38,266</u>	<u>40,435</u>
Total assets less current liabilities:		38,267	40,543
Creditors: amounts falling due after more than one year:		(36,980)	(37,973)
Total net assets (liabilities):		<u>1,287</u>	<u>2,570</u>

The notes form part of these financial statements

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Balance sheet continued

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,187	2,470
Shareholders funds:		1,287	2,570

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 February 2024

And Signed On Behalf Of The Board By:

Name: Catherine Coates

Status: Director

The notes form part of these financial statements

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoice value of services provided under contracts to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Office equipment 25%

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Off balance sheet disclosure

No

25 SEVEN LIFESTYLE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Tangible Assets

	Total
Cost	£
At 01 August 2022	433
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2023	<u>433</u>
Depreciation	
At 01 August 2022	325
Charge for year	107
On disposals	-
Other adjustments	-
At 31 July 2023	<u>432</u>
Net book value	
At 31 July 2023	<u>1</u>
At 31 July 2022	<u>108</u>

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.