

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
24/7 Comms Limited**

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for the Year Ended 30 April 2014**

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24/7 Comms Limited

**Company Information
for the Year Ended 30 April 2014**

DIRECTOR:

R D Mawe Bion

SECRETARY:

REGISTERED OFFICE:

10th Floor
3 Hardman Street
Spinningfields
Manchester
Greater Manchester
M3 3HF

REGISTERED NUMBER:

05079956

ACCOUNTANTS:

Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		846		352
CURRENT ASSETS					
Debtors		52,346		37,284	
Cash at bank and in hand		<u>244</u>		<u>14,059</u>	
		52,590		51,343	
CREDITORS					
Amounts falling due within one year		<u>39,856</u>		<u>40,006</u>	
NET CURRENT ASSETS			<u>12,734</u>		<u>11,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,580</u>		<u>11,689</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			35,387		35,387
Profit and loss account			<u>(22,807)</u>		<u>(24,698)</u>
SHAREHOLDERS' FUNDS			<u>13,580</u>		<u>11,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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)

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 director on 14 January 2015 and were signed by:

R D Mawe Bion - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Revenue recognition

Revenue is measured as the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business.

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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	2,697
Additions	920
At 30 April 2014	<u>3,617</u>
DEPRECIATION	
At 1 May 2013	2,345
Charge for year	426
At 30 April 2014	<u>2,771</u>
NET BOOK VALUE	
At 30 April 2014	<u>846</u>
At 30 April 2013	<u>352</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
R D Mawe Bion		
Balance outstanding at start of year	313	563
Amounts advanced	1,000	-
Amounts repaid	(1,313)	(250)
Balance outstanding at end of year	<u>-</u>	<u>313</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
24/7 Comms Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 24/7 Comms Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of 24/7 Comms Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 24/7 Comms Limited and state those matters that we have agreed to state to the director of 24/7 Comms Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 24/7 Comms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 24/7 Comms Limited. You consider that 24/7 Comms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 24/7 Comms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

10 February 2015

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.