

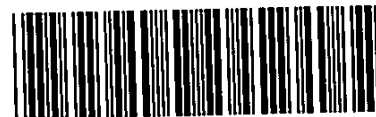
**REGISTERED NUMBER: 05847379 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

247 ENTERPRISES UK LIMITED

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247 ENTERPRISES UK LIMITED (Registered number: 05847379)

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for the Year Ended 30 June 2011

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**247 ENTERPRISES UK LIMITED**

**Company Information**  
**for the Year Ended 30 June 2011**

<b>DIRECTORS:</b>	D Fashhou H K Fashhou
<b>SECRETARY:</b>	H K Fashhou
<b>REGISTERED OFFICE:</b>	185 Mosley Common Road Worsley Lancashire M28 1AH
<b>REGISTERED NUMBER:</b>	05847379 (England and Wales)
<b>ACCOUNTANTS:</b>	C J Roberts & Partners Limited 160 Elliott Street Tyldesley Lancashire M29 8DS
<b>SOLICITORS:</b>	Heyman & co 44 Church Street Leigh WN7 1AZ

**247 ENTERPRISES UK LIMITED (Registered number: 05847379)**

**Abbreviated Balance Sheet**  
**30 June 2011**

	Notes	30.6 11 £	£	30 6 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		147,121		156,752
<b>CURRENT ASSETS</b>					
Stocks		314,850		241,781	
Debtors		342,544		316,258	
Cash at bank and in hand		280,962		311,420	
		938,356		869,459	
<b>CREDITORS</b>					
Amounts falling due within one year		674,567		721,719	
<b>NET CURRENT ASSETS</b>			263,789		147,740
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			410,910		304,492
<b>CREDITORS</b>					
Amounts falling due after more than one year			(82,400)		(96,000)
<b>PROVISIONS FOR LIABILITIES</b>			(2,047)		(5,349)
<b>NET ASSETS</b>			326,463		203,143
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			326,363		203,043
<b>SHAREHOLDERS' FUNDS</b>			326,463		203,143

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- 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

The notes form part of these abbreviated accounts

247 ENTERPRISES UK LIMITED (Registered number: 05847379)

Abbreviated Balance Sheet - continued  
30 June 2011

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 29/3/12 .. and were signed on its behalf by

  
D Fashhou - Director

  
H K Fashhou - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011**

**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)

**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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 £
<b>COST</b>	
At 1 July 2010	182,790
Additions	9,322
Disposals	(17,010)
At 30 June 2011	175,102
<b>DEPRECIATION</b>	
At 1 July 2010	26,038
Charge for year	6,981
Eliminated on disposal	(5,038)
At 30 June 2011	27,981
<b>NET BOOK VALUE</b>	
At 30 June 2011	147,121
At 30 June 2010	156,752

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30.6.11 £	30.6.10 £
100	Ordinary		100	100

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2011

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	30 6 11 £	30 6 10 £
<b>D Fashhou</b>		
Balance outstanding at start of year	(130,885)	(106,921)
Amounts repaid	(24,224)	(23,964)
Balance outstanding at end of year	<u>(155,109)</u>	<u>(130,885)</u>
<b>H K Fashhou</b>		
Balance outstanding at start of year	(133,687)	(110,106)
Amounts repaid	(21,467)	(23,581)
Balance outstanding at end of year	<u>(155,154)</u>	<u>(133,687)</u>

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
247 ENTERPRISES UK LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 247 ENTERPRISES UK LIMITED for the year ended 30 June 2011 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal.com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of 247 ENTERPRISES UK LIMITED, as a body, in accordance with the terms of our engagement letter dated 16 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 247 ENTERPRISES UK LIMITED and state those matters that we have agreed to state to the Board of Directors of 247 ENTERPRISES UK LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 247 ENTERPRISES UK 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 247 ENTERPRISES UK LIMITED. You consider that 247 ENTERPRISES UK 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 247 ENTERPRISES UK 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.



C J Roberts & Partners Limited  
160 Elliott Street  
Tyldesley  
Lancashire  
M29 8DS

Date 29 March 2012