

REGISTERED NUMBER: 6447720 (England and Wales)

Report of the Director and
Financial Statements for the Period 7 December 2007 to 31 March 2009
for
24 Seven Workforce Limited

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24 Seven Workforce Limited

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for the Period 7 December 2007 to 31 March 2009

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24 Seven Workforce Limited

Company Information
for the Period 7 December 2007 to 31 March 2009

DIRECTOR: P S Dhaliwal

SECRETARY: R S Chahal

REGISTERED OFFICE: Suite A
7 Harmer Street
Gravesend
Kent
DA12 2AP

REGISTERED NUMBER: 6447720 (England and Wales)

ACCOUNTANTS: Thandi & Co
Chartered Management Accountants
Suite A, 7 Harmer Street,
Gravesend
Kent
DA12 2AP

24 Seven Workforce Limited

Report of the Director

for the Period 7 December 2007 to 31 March 2009

The director presents his report with the financial statements of the company for the period 7 December 2007 to 31 March 2009.

INCORPORATION

The company was incorporated on 7 December 2007 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the maintenance of refrigeration equipment.

DIRECTOR

P S Dhaliwal was appointed as a director on 7 December 2007 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'P S Dhaliwal', is written over the text 'ON BEHALF OF THE BOARD:' and the word 'Director'.

Director

15 September 2009

24 Seven Workforce Limited

Profit and Loss Account

for the Period 7 December 2007 to 31 March 2009

	Notes	£
TURNOVER		398,350
Cost of sales		<u>205,867</u>
GROSS PROFIT		192,483
Administrative expenses		<u>14,018</u>
OPERATING PROFIT	2	178,465
Interest payable and similar charges		<u>2</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		178,463
Tax on profit on ordinary activities	3	<u>37,047</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>141,416</u></u>

The notes form part of these financial statements

24 Seven Workforce Limited

Balance Sheet

31 March 2009

	Notes	£
CURRENT ASSETS		
Debtors	5	82,500
Cash at bank and in hand		14,648
		<u>97,148</u>
CREDITORS		
Amounts falling due within one year	6	87,282
		<u>9,866</u>
NET CURRENT ASSETS		<u>9,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,866</u>
CAPITAL AND RESERVES		
Called up share capital	7	1,000
Profit and loss account	8	8,866
		<u>9,866</u>
SHAREHOLDERS' FUNDS		<u>9,866</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 15 September 2009 and were signed by:


Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period 7 December 2007 to 31 March 2009

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 January 2007).

Turnover

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	37,047
Tax on profit on ordinary activities	37,047

4. DIVIDENDS

	£
Ordinary shares of £1 each	
Final	132,550

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	82,500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	46,541
Other creditors	40,741
	87,282

24 Seven Workforce Limited

Notes to the Financial Statements - continued
for the Period 7 December 2007 to 31 March 2009

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Profit and loss account £
Profit for the period	141,416
Dividends	<u>(132,550)</u>
At 31 March 2009	<u>8,866</u>