

24 SEVEN SHUTTERS & GARAGE DOORS LTD

**Company Registration Number:
06950472 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

24 SEVEN SHUTTERS & GARAGE DOORS LTD

Company Information for the Period Ended 31st July 2012

Director:	Mr I Kershaw
Registered office:	23 Kingston Terrace Roker Sunderland SR6 9QJ
Company Registration Number:	06950472 (England and Wales)

24 SEVEN SHUTTERS & GARAGE DOORS LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,400	15,817
Total fixed assets:		<u>6,400</u>	<u>15,817</u>
Current assets			
Stocks:		2,100	2,100
Debtors:		4,001	9,001
Cash at bank and in hand:		1,137	6,188
Total current assets:		<u>7,238</u>	<u>17,289</u>
Creditors			
Creditors: amounts falling due within one year	3	10,522	25,605
Net current assets (liabilities):		<u>(3,284)</u>	<u>(8,316)</u>
Total assets less current liabilities:		3,116	7,501
Creditors: amounts falling due after more than one year:		2,470	2,557
Total net assets (liabilities):		<u><u>646</u></u>	<u><u>4,944</u></u>

The notes form part of these financial statements

24 SEVEN SHUTTERS & GARAGE DOORS LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		645	4,943
Total shareholders funds:		<u>646</u>	<u>4,944</u>

For the year ending 31 July 2012 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.

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

The financial statements were approved by the Board of Directors on 04 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr I Kershaw

Status: Director

The notes form part of these financial statements

24 SEVEN SHUTTERS & GARAGE DOORS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	26,361
Disposals:	14,361
At 31st July 2012:	12,000
Depreciation	
At 01st August 2011:	10,544
Charge for year:	1,600
On disposals:	6,544
At 31st July 2012:	5,600
Net book value	
At 31st July 2012:	6,400
At 31st July 2011:	15,817

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	7,926	21,365
Taxation and social security:	2,596	4,240
Total:	<u>10,522</u>	<u>25,605</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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