

COMPANY REGISTRATION NUMBER 07050602

24 7 CAD LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2010

THURSDAY



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14/07/2011

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COMPANIES HOUSE

KAJAINÉ LIMITED

Chartered Accountants

1st Floor

Alpine House Unit 2

Honeypot Lane

London

NW9 9RX

24 7 CAD LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 20 OCTOBER 2009 TO 31 OCTOBER 2010

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24 7 CAD LIMITED**ABBREVIATED BALANCE SHEET****31 OCTOBER 2010**

	Note	£	31 Oct 10 £
FIXED ASSETS			
Tangible assets	2		2,201
CURRENT ASSETS			
Debtors		9,726	
Cash at bank and in hand		3,792	
		<u>13,518</u>	
CREDITORS: Amounts falling due within one year		<u>16,830</u>	
NET CURRENT LIABILITIES			<u>(3,312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,111)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>(1,211)</u>
DEFICIT			<u>(1,111)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 June 2011

X 
MRS R DOGRA

Company Registration Number: 07050602

The notes on pages 2 to 4 form part of these abbreviated accounts.

24 7 CAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 20 OCTOBER 2009 TO 31 OCTOBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

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)

Fundamental Accounting Concept

The accounts have been prepared on a going concern basis, as in the opinion of the director she shall continue to financially support the company in the foreseeable future to meet the liabilities as they fall due

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% per annum on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

24 7 CAD LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 20 OCTOBER 2009 TO 31 OCTOBER 2010****2. FIXED ASSETS**

	Tangible Assets £
COST	
Additions	<u>2,935</u>
At 31 October 2010	<u>2,935</u>
DEPRECIATION	
Charge for period	<u>734</u>
At 31 October 2010	<u>734</u>
NET BOOK VALUE	
At 31 October 2010	<u>2,201</u>
At 19 October 2009	<u>---</u>

24 7 CAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 20 OCTOBER 2009 TO 31 OCTOBER 2010

3. SHARE CAPITAL

Authorised share capital:

**31 Oct 10
£**

Allotted and called up:

100 Ordinary shares of £1 each

No	£
<u>100</u>	<u>100</u>