

24/7 Assured Care Services Limited

trading as 24/7 Assured Care Services

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2014

Livingstones Accountants Limited
Livingstones House
309 Harrow Road
Wembley
Middlesex
HA9 6BD

24/7 Assured Care Services Limited
trading as 24/7 Assured Care Services
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
24/7 Assured Care Services Limited
trading as 24/7 Assured Care Services
for the Year Ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 24/7 Assured Care Services Limited for the year ended 31 May 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 24/7 Assured Care Services Limited, as a body, in accordance with the terms of our engagement letter dated 30 May 2011. Our work has been undertaken solely to prepare for your approval the accounts of 24/7 Assured Care Services Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24/7 Assured Care Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 24/7 Assured Care Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 24/7 Assured Care Services Limited. You consider that 24/7 Assured Care Services 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 accounts of 24/7 Assured Care Services 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 accounts.

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Livingstones Accountants Limited
Livingstones House
309 Harrow Road
Wembley
Middlesex
HA9 6BD
7 March 2015

24/7 Assured Care Services Limited
trading as 24/7 Assured Care Services
(Registration number: 07254413)
Abbreviated Balance Sheet at 31 May 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		29,521	23,511
Current assets			
Debtors		117,783	26,192
Cash at bank and in hand		28,833	73,542
		146,616	99,734
Creditors: Amounts falling due within one year		(166,359)	(54,018)
Net current (liabilities)/assets		(19,743)	45,716
Total assets less current liabilities		9,778	69,227
Creditors: Amounts falling due after more than one year		-	(25,826)
Net assets		9,778	43,401
Capital and reserves			
Profit and loss account		9,778	43,401
Shareholders' funds		9,778	43,401

For the year ending 31 May 2014 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 .

Approved by the Board on 7 March 2015 and signed on its behalf by:

.....
Ms Cathyanna Seri
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

24/7 Assured Care Services Limited
trading as 24/7 Assured Care Services
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	20% Reducing Balance
Office Equipment	20% Reducing Balance
Fixtures & Fittings	Depreciates over 4 years

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

24/7 Assured Care Services Limited
trading as 24/7 Assured Care Services
Notes to the Abbreviated Accounts for the Year Ended 31 May 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2013	30,505	30,505
Additions	<u>13,473</u>	<u>13,473</u>
At 31 May 2014	<u>43,978</u>	<u>43,978</u>
Depreciation		
At 1 June 2013	6,994	6,994
Charge for the year	<u>7,463</u>	<u>7,463</u>
At 31 May 2014	<u>14,457</u>	<u>14,457</u>
Net book value		
At 31 May 2014	<u><u>29,521</u></u>	<u><u>29,521</u></u>
At 31 May 2013	<u><u>23,511</u></u>	<u><u>23,511</u></u>

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.

4 Related party transactions

Directors' advances and credits

	2014	2014	2013	2013
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Ms Cathyanna Seri				
Included in Other Debtors is an amount relating to money which is due from the director Ms C Seri	4,047	-	-	-
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
Mr Tohouilly Seri				
Included in Other Debtors is an amount relating to money which is due from the director Mr T Seri	4,000	-	-	-
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.