

24/7 CAREPERONNEL LTD

Report and Accounts

30 September 2015

24/7 CAREPERONNEL LTD

Report and accounts
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24/7 CAREPERONNEL LTD

Company Information

Director

Simphiwe Ntlahla

Secretary

Miriam Ntlahla

Accountants

Rochvilles & Co.

411 Ilford Lane

Ilford

Essex

IG1 2SN

Bankers

HSBC Bank Plc

Registered office

4 Andover Court

Hannibal Road

Stanwell

Staines

TW19 7HQ

Registered number

07362823

24/7 CAREPERONNEL LTD

Registered number:

07362823

Director's Report

The director presents his report and accounts for the year ended 30 September 2015.

Principal activities

The company's principal activity during the year continued to be the provision of healthcare services 24 hours a day seven days week to the various hospitgals.

Directors

The following persons served as directors during the year:

Simphiwe Ntlahta

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 July 2016.

Simphiwe Ntlahta

Director

24/7 CAREPERONNEL LTD

Accountants' Report

Accountants' report to the director of

24/7 CAREPERONNEL LTD

You consider that the company is exempt from an audit for the year ended 30 September 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Rochvilles & Co.

Certified Accountants & Tax Advisors

411 Ilford Lane

Ilford

Essex

IG1 2SN

9th July 2016

24/7 CAREPERONNEL LTD

Profit and Loss Account for the year ended 30 September 2015

	Notes	2015 £	2014 £
Turnover		70,940	83,980
Cost of sales		(698)	(388)
Gross profit		<u>70,242</u>	<u>83,592</u>
Administrative expenses		(66,034)	(74,299)
Operating profit		<u>4,208</u>	<u>9,293</u>
Profit on ordinary activities before taxation		<u>4,208</u>	<u>9,293</u>
Tax on profit on ordinary activities	2	(842)	(1,859)
Profit for the financial year		<u><u>3,366</u></u>	<u><u>7,434</u></u>

24/7 CAREPERONNEL LTD

Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	7,500	7,5
Current assets			
Stocks		1,308	1,080
Debtors	4	2,108	2,200
Cash at bank and in hand		4,102	1,334
		<u>7,518</u>	<u>4,614</u>
Creditors: amounts falling due within one year	5	(596)	(1,058)
Net current assets		<u>6,922</u>	<u>3,5</u>
Net assets		<u>14,422</u>	<u>11,0</u>
Capital and reserves			
Profit and loss account	6	14,422	11,0
Shareholder's funds		<u>14,422</u>	<u>11,0</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Simphiwe Ntlaahla

Director

Approved by the board on 9 July 2016.

24/7 CAREPERONNEL LTD

Notes to the Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations 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.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2	Taxation	2015	
		£	
	UK corporation tax	842	

3	Tangible fixed assets		Motor vehicles
	Cost		
	At 1 October 2014		
	At 30 September 2015		
	Depreciation		
	At 30 September 2015		
	Net book value		
	At 30 September 2015		
	At 30 September 2014		

4 Debtors	2015	
	£	
Trade debtors	2,108	
5 Creditors: amounts falling due within one year	2015	
	£	
Other taxes and social security costs	595	
Other creditors	1	
	596	
6 Profit and loss account	2015	
	£	
At 1 October 2014	11,056	
Profit for the year	3,366	
At 30 September 2015	14,422	

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.