

24/7 CAREPERONNEL LTD0

Report and Accounts

30 September 2013

Report and accounts  
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## **24/7 CAREPERONNEL LTD0**

### **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 LTD0**

**Registered number:**

**07362823**

### **Director's Report**

The director presents his report and accounts for the year ended 30 September 2013.

#### **Principal activities**

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

#### **Directors**

The following persons served as directors during the year:

Simphiwe Ntshahla

#### **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 25 May 2014.

Simphiwe Ntshahla

Director

## **24/7 CAREPERONNEL LTD0**

### **Accountants' Report**

#### **Accountants' report to the director of**

#### **24/7 CAREPERONNEL LTD0**

You consider that the company is exempt from an audit for the year ended 30 September 2013. 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

25th May 2014

## 24/7 CAREPERONNEL LTD0

### Profit and Loss Account for the year ended 30 September 2013

|  | Notes | 2013<br>£         |
|--|-------|-------------------|
| Turnover   |       | 40,194            |
| Cost of sales  |       | (3,617)           |
| <b>Gross profit</b>                                  |       | <hr/> 36,577      |
| Administrative expenses                              |       | (32,041)          |
| <b>Operating profit</b>                              |       | <hr/> 4,536       |
| <b>Profit on ordinary activities before taxation</b> |       | <hr/> 4,536       |
| Tax on profit on ordinary activities                 | 2     | (914)             |
| <b>Profit for the financial year</b>                 |       | <hr/> <hr/> 3,622 |

## 24/7 CAREPERONNEL LTD0

### Balance Sheet as at 30 September 2013

|   | Notes | 2013<br>£         |
|---|-------|-------------------|
| <b>Current assets</b>                                 |       |                   |
| Stocks  |       | 2,545             |
| Debtors   | 3     | 2,950             |
| Cash at bank and in hand                              |       | 1,549             |
|   |       | <hr/> 7,044       |
| <b>Creditors: amounts falling due within one year</b> | 4     | (3,422)           |
| <b>Net current assets</b>                             |       | <hr/> 3,622       |
| <b>Net assets</b>                                     |       | <hr/> <hr/> 3,622 |
| <b>Capital and reserves</b>                           |       |                   |
| Profit and loss account                               | 5     | 3,622             |
| <b>Shareholder's funds</b>                            |       | <hr/> <hr/> 3,622 |

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 Ntlahla

Director

Approved by the board on 25 May 2014.

## 24/7 CAREPERONNEL LTD0

Notes to the Accounts

for the year ended 30 September 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 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                                       | 2013  |
|   |  | £     |
|   | UK corporation tax                             | 914   |
|   |  | <hr/> |
| 3 | Debtors  | 2013  |
|   |  | £     |
|   | Trade debtors                                  | 2,950 |
|   |  | <hr/> |
| 4 | Creditors: amounts falling due within one year | 2013  |
|   |  | £     |
|   | Corporation tax                                | 364   |
|   | Other taxes and social security costs          | 3,058 |
|   |  | <hr/> |
|   |  | 3,422 |
|   |  | <hr/> |



**5 Profit and loss account**

**2013**  
**£**

Profit for the year

3,622

At 30 September 2013

3,622

**24/7 CAREPERONNEL LTD0**

Detailed profit and loss account  
**for the year ended 30 September 2013**

|                          | <b>2013</b>   |
|--------------------------|---------------|
|                          | <b>£</b>      |
| <b>Sales</b>             | <b>40,194</b> |
| Cost of sales            | (3,617)       |
| <b>Gross profit</b>      | <b>36,577</b> |
| Administrative expenses  | (32,041)      |
| <b>Operating profit</b>  | <b>4,536</b>  |
| <b>Profit before tax</b> | <b>4,536</b>  |

## 24/7 CAREPERONNEL LTD0

### Detailed profit and loss account for the year ended 30 September 2013

|                                  | 2013   |
|----------------------------------|--------|
|                                  | £      |
| <b>Sales</b>                     |        |
| Sales                            | 40,194 |
|                                  | <hr/>  |
| <b>Cost of sales</b>             |        |
| Direct labour                    | 3,014  |
| Other direct costs               | 603    |
|                                  | <hr/>  |
|                                  | 3,617  |
|                                  | <hr/>  |
| <b>Administrative expenses</b>   |        |
| Employee costs:                  |        |
| Director's salary                | 21,000 |
| Employer's NI                    | 308    |
| Staff training and welfare       | 235    |
| Travel and subsistence           | 539    |
| Motor expenses                   | 2,654  |
| Entertaining                     | 35     |
|                                  | <hr/>  |
|                                  | 24,771 |
| Premises costs:                  |        |
| Service charges                  | 185    |
| Light and heat                   | 309    |
| Cleaning                         | 207    |
| Use of home                      | 2,100  |
|                                  | <hr/>  |
|                                  | 2,801  |
| General administrative expenses: |        |
| Telephone and fax                | 525    |
| Postage                          | 42     |
| Stationery and printing          | 206    |
| Courier services                 | 35     |
| Subscriptions                    | 245    |
| Bank charges                     | 301    |
| Insurance                        | 705    |
| Equipment expensed               | 410    |
| Software                         | 299    |
| Repairs and maintenance          | 309    |
| Sundry expenses                  | 407    |
|                                  | <hr/>  |
|                                  | 3,484  |
| Legal and professional costs:    |        |
| Accountancy fees                 | 850    |
| Other legal and professional     | 135    |
|                                  | <hr/>  |
|                                  | 985    |
|                                  | <hr/>  |
|                                  | 32,041 |
|                                  | <hr/>  |

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