Registered
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24/7 CAREPERONNEL LTD0

Report and Accounts

30 September 2014

24/7 CAREPERONNEL LTD0

Report and accounts

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24/7 CAREPERONNEL LTD0

Company Information

Director
Simphiwe Ntlahla

Secretary
Mirriam 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 2014.

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 Ntlahla

Small company provisions

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

This report was approved by the board on 9 June 2015.

Simphiwe Ntlahla
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 2014. You have acknowledged, on th balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accountin records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the stat 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 Shee and the related notes from the accounting records of the company and on the basis of information and explanations you have give 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 June 2015

24/7 CAREPERONNEL LTD0

Profit and Loss Account
for the year ended 30 September 2014

	Notes	2014 £	2013 £
Turnover		83,980	40,194
Cost of sales		(388)	(3,617)
Gross profit		83,592	36,577
Administrative expenses		(74,299)	(32,041)
Operating profit		9,293	4,536
Profit on ordinary activities before taxation		9,293	4,536
Tax on profit on ordinary activities	2	(1,859)	(914)
Profit for the financial year		7,434	3,622

24/7 CAREPERONNEL LTD0

Balance Sheet

as at 30 September 2014

	Notes		2014		20
			£		
Fixed assets					
Tangible assets	3		7,500		
Current assets					
Stocks		1,080		2,545	
Debtors	4	2,200		2,950	
Cash at bank and in hand		1,334		1,549	
		4,614		7,044	
Creditors: amounts falling due within one year	5	(1,058)		(3,422)	
Net current assets			3,556		3,6
Net assets			11,056		3,6
Capital and reserves					
Profit and loss account	6		11,056		3,6
Shareholder's funds			11,056		3,6

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of t 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 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 compani subject to the small companies regime.

Simphiwe Ntlahla

Director

Approved by the board on 9 June 2015.

24/7 CAREPERONNEL LTD0

Notes to the Accounts

for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standa 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 c 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 rewar ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives corresponding lease or hire purchase obligation is treated in the balance sheet as a liab

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and repres constant proportion of the balance of capital repayments outstan

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

2 Taxation

	2014	
	£	
UK corporation tax	1,859	

3 Tangible fixed assets

	Motor vel
Cost	
Additions	
At 30 September 2014	
Depreciation	
At 30 September 2014	
Net book value	
At 30 September 2014	

4	**Debtors**	**2014**
		£
	Trade debtors	2,200

5	**Creditors: amounts falling due within one year**	**2014**
		£
	Corporation tax	-
	Other taxes and social security costs	1,058
		1,058

6	**Profit and loss account**	**2014**
		£
	At 1 October 2013	3,622
	Profit for the year	7,434
	At 30 September 2014	11,056

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.