

REGISTERED NUMBER: 07986355 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

24 SERVIS LTD.

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for the Year Ended 31 December 2015

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24 SERVIS LTD.

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: S R Poppleton

SECRETARY: Form Online Limited

REGISTERED OFFICE: 6 Bexley Square
Salford
Manchester
M3 6BZ

REGISTERED NUMBER: 07986355 (England and Wales)

ACCOUNTANTS: BP & Co Chartered Accountants
6 Bexley Square
Salford
Manchester
M3 6BZ

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	5,670	-
CURRENT ASSETS			
Debtors		87,783	-
Cash at bank and in hand		27,112	1
		<u>114,895</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		(116,411)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,516)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,154</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		4,153	-
SHAREHOLDERS' FUNDS		<u>4,154</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2016 and were signed by:

S R Poppleton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,379</u>
At 31 December 2015	<u>6,379</u>
DEPRECIATION	
Charge for year	<u>709</u>
At 31 December 2015	<u>709</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,670</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.