REGISTERED NUMBER: 07986355 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

24 SERVIS LTD.

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for the Year Ended 31 December 2016

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24 SERVIS LTD.

COMPANY INFORMATION
for the Year Ended 31 December 2016

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

BALANCE SHEET
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	**4,942**	5,670
CURRENT ASSETS			
Debtors	5	**61,269**	87,783
Cash at bank and in hand		**56,559**	27,112
		117,828	114,895
CREDITORS			
Amounts falling due within one year	6	**(116,945)**	(116,411)
NET CURRENT ASSETS/(LIABILITIES)		**883**	(1,516)
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,825**	4,154
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**5,824**	4,153
SHAREHOLDERS' FUNDS		**5,825**	4,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 April 2017 and were signed by:

S R Poppleton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

24 Servis Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2016 and 31 December 2016	**6,379**
DEPRECIATION	
At 1 January 2016	**709**
Charge for year	**728**
At 31 December 2016	**1,437**
NET BOOK VALUE	
At 31 December 2016	**4,942**
At 31 December 2015	5,670

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	**60,350**	86,938
Other debtors	**919**	845
	61,269	87,783

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	**114,145**	114,302
Taxation and social security	**1,236**	1,554
Other creditors	**1,564**	555
	116,945	116,411

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.