

24/7 HOUSING LIMITED

**Company Registration Number:
09389435 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

24/7 HOUSING LIMITED

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24/7 HOUSING LIMITED

Company Information

for the Period Ended 31 January 2018

Director:

Jamie Darkin

Registered office:

Kings Lodge
London Road
Sevenoaks
Kent
TN15 6AR

Company Registration Number:

09389435 (England and Wales)

24/7 HOUSING LIMITED

Profit and Loss Account

for the Period Ended 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		598,873	327,427
Cost of sales		(467,355)	(238,072)
Gross Profit or (Loss)		131,518	89,355
Administrative Expenses		(102,287)	(84,482)
Operating Profit or (Loss)		29,231	4,873
Profit or (Loss) Before Tax		29,231	4,873
Tax on Profit		(5,758)	(1,031)
Profit or (Loss) for Period		23,473	3,842

The notes form part of these financial statements

24/7 HOUSING LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	5,856	4,720
Total fixed assets:		<u>5,856</u>	<u>4,720</u>
Current assets			
Debtors:	3	85,331	58,133
Cash at bank and in hand:		8,790	6,494
Total current assets:		<u>94,121</u>	<u>64,627</u>
Creditors: amounts falling due within one year:	4	(92,261)	(69,104)
Net current assets (liabilities):		<u>1,860</u>	<u>(4,477)</u>
Total assets less current liabilities:		<u>7,716</u>	<u>243</u>
Total net assets (liabilities):		<u>7,716</u>	<u>243</u>

The notes form part of these financial statements

24/7 HOUSING LIMITED

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		7,715	242
Shareholders funds:		<u>7,716</u>	<u>243</u>

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: Jamie Darkin

Status: Director

The notes form part of these financial statements

24/7 HOUSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

24/7 HOUSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 February 2017	-	6,126	6,126
Additions	2,600	-	2,600
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2018	<u>2,600</u>	<u>6,126</u>	<u>8,726</u>
Depreciation			
At 01 February 2017	-	1,406	1,406
Charge for year	520	944	1,464
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2018	<u>520</u>	<u>2,350</u>	<u>2,870</u>
Net book value			
At 31 January 2018	<u>2,080</u>	<u>3,776</u>	<u>5,856</u>
At 31 January 2017	<u>-</u>	<u>4,720</u>	<u>4,720</u>

24/7 HOUSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	73,447	57,531
Prepayments and accrued income	9,000	
Other debtors	2,884	602
Total	<u>85,331</u>	<u>58,133</u>

24/7 HOUSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Taxation and social security	7,466	2,432
Accruals and deferred income	1,205	1,489
Other creditors	83,590	65,183
Total	92,261	69,104

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.