

REGISTERED NUMBER: 04083977 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

24 Seven Limited

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for the Year Ended 31st March 2017**

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DIRECTORS: Mrs C Allen
Mr J Allen

SECRETARY: Mrs C Allen

REGISTERED OFFICE: Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

REGISTERED NUMBER: 04083977 (England and Wales)

ACCOUNTANTS: Haines Watts Kent LLP
Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

Balance Sheet
31st March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		825		350
CURRENT ASSETS	103,029		112,373	
CREDITORS				
Amounts falling due within one year	<u>(74,492)</u>		<u>(81,161)</u>	
NET CURRENT ASSETS		<u>28,537</u>		<u>31,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,362		31,562
ACCRUALS AND DEFERRED INCOME		<u>25,729</u>		<u>20,775</u>
NET ASSETS		<u>3,633</u>		<u>10,787</u>
CAPITAL AND RESERVES		<u>3,633</u>		<u>10,787</u>

NOTES TO THE FINANCIAL STATEMENTS
1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

	2017	2016
	£	£
Mr J Allen		
Balance outstanding at start of year	13,614	19,478
Amounts advanced	12,258	8,586
Amounts repaid	(8,640)	(14,450)
Balance outstanding at end of year	<u>17,232</u>	<u>13,614</u>
Mrs C Allen		
Balance outstanding at start of year	12,851	18,254
Amounts advanced	11,092	9,047
Amounts repaid	(8,640)	(14,450)
Balance outstanding at end of year	<u>15,303</u>	<u>12,851</u>

The loans was subject to interest at the official HM Revenue and Customs rate of 3% and is repayable on demand.

Balance Sheet - continued
31st March 2017

NOTES TO THE FINANCIAL STATEMENTS

3. COMPANY INFORMATION AND OTHER FINANCIAL COMMITMENTS

Company information

The company is a private company, limited by shares and registered in England.

Other Financial Commitments

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loan from banks and other third parties and loans to related parties.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 21st December 2017 and were signed on its behalf by:

Mr J Allen - Director

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.