

Abridged Accounts

for the year ended 30 April 2023

for

**24-7 STAFFING LIMITED**

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**For the year ended 30 April 2023**

Report to the directors on the preparation of the unaudited statutory accounts of 24-7 STAFFING LIMITED for the year ended 30 April 2023.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 24-7 STAFFING LIMITED for the year ended 30 April 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 24-7 STAFFING LIMITED, as a body, in accordance with the terms of our engagement letter dated 17 January 2024. Our work has been undertaken solely to prepare for your approval the accounts of 24-7 STAFFING LIMITED and state those matters that we have agreed to state to the Board of Directors of 24-7 STAFFING LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24-7 STAFFING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 24-7 STAFFING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 24-7 STAFFING LIMITED. You consider that 24-7 STAFFING LIMITED is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of 24-7 STAFFING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

30 April 2023

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Turner and Partners LLP

24 James Street West

Bath

Somerset

BA1 2BT

17 January 2024

**24-7 STAFFING LIMITED**  
**Statement of Financial Position**  
**As at 30 April 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	44,540	40,808
		<b>44,540</b>	<b>40,808</b>
<b>Current assets</b>			
Debtors		959,786	778,403
Cash at bank and in hand		14,055	49,507
		<b>973,841</b>	<b>827,910</b>
<b>Creditors: amount falling due within one year</b>		(764,626)	(704,213)
<b>Net current assets</b>		<b>209,215</b>	<b>123,697</b>
<b>Total assets less current liabilities</b>		253,755	164,505
Provisions for liabilities		(12,068)	(7,753)
<b>Net assets</b>		<b>241,687</b>	<b>156,752</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		4,000	4,000
Profit and loss account		236,687	151,752
<b>Shareholder's funds</b>		<b>241,687</b>	<b>156,752</b>

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 17 January 2024 and were signed on its behalf by:

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Melody Rhonda THOMPSON  
Director

**24-7 STAFFING LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2023**

**General Information**

24-7 STAFFING LIMITED is a private company, limited by shares, registered in , registration number 04932594, registration address 3 GLADSTONE PARADE, TIMBER STREET , CHIPPENHAM, SN15 3BS.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

## **Deferred taxation**

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight Line
Fixtures and Fittings	15% Reducing Balance
Computer Equipment	25% Straight Line

## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the year was 15 (2022 : 18).



### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 May 2022	7,656	99,167	94,332	201,155
Additions	-	2,056	12,240	14,296
Disposals	-	-	-	-
At 30 April 2023	<b>7,656</b>	<b>101,223</b>	<b>106,572</b>	<b>215,451</b>
<b>Depreciation</b>				
At 01 May 2022	7,562	71,505	81,280	160,347
Charge for year	94	4,513	5,957	10,564
On disposals	-	-	-	-
At 30 April 2023	<b>7,656</b>	<b>76,018</b>	<b>87,237</b>	<b>170,911</b>
<b>Net book values</b>				
Closing balance as at 30 April 2023	-	<b>25,205</b>	<b>19,335</b>	<b>44,540</b>
Opening balance as at 01 May 2022	<b>94</b>	<b>27,662</b>	<b>13,052</b>	<b>40,808</b>

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.