

## SEVEN DAY CARE (UK) LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 30 September 2020

**End date:** 29 September 2021

**SEVEN DAY CARE (UK) LIMITED**  
**Statement of Financial Position**  
**As at 29 September 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Tangible fixed assets		49,918	46,247
		<b>49,918</b>	<b>46,247</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		151,350	74,718
Cash at bank and in hand		0	114,510
		<b>151,350</b>	<b>189,228</b>
<b>Creditors: amount falling due within one year</b>		(65,317)	(68,813)
<b>Net current assets</b>		<b>86,033</b>	<b>120,415</b>
<b>Total assets less current liabilities</b>		135,951	166,662
<b>Creditors: amount falling due after more than one year</b>		(47,506)	(50,000)
<b>Net assets</b>		<b>88,445</b>	<b>116,662</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		88,443	116,660
<b>Shareholder's funds</b>		<b>88,445</b>	<b>116,662</b>

For the year ended 29 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 director on 23 May 2022 and were signed by:

-----

Sami Haider

Director

**SEVEN DAY CARE (UK) LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 29 September 2021**

**General Information**

SEVEN DAY CARE (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09230200, registration address 416 Bedonwell Road, Abbeywood, London, SE2 0SE

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 on the going concern basis and 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.

**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:

Fixtures and Fittings	25% Straight Line
-----------------------	-------------------

## Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

## 2. Average number of employees

Average number of employees during the year was 50 (2020 : 40).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Motor Vehicles</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 30 September 2020	36,800	1,233	23,000	61,033
Additions	14,096	-	-	14,096
Disposals	-	-	-	-
At 29 September 2021	<b>50,896</b>	<b>1,233</b>	<b>23,000</b>	<b>75,129</b>
<b>Depreciation</b>				
At 30 September 2020	14,169	616	-	14,785
Charge for year	10,179	247	-	10,426
On disposals	-	-	-	-
At 29 September 2021	<b>24,348</b>	<b>863</b>	<b>-</b>	<b>25,211</b>
<b>Net book values</b>				
Closing balance as at 29 September 2021	<b>26,548</b>	<b>370</b>	<b>23,000</b>	<b>49,918</b>
Opening balance as at 30 September 2020	<b>22,631</b>	<b>616</b>	<b>23,000</b>	<b>46,247</b>

The net book value of Land and Buildings includes £23,000(2020 £23,000) in respect of assets leased under finance leases or hire purchase contracts.

**4. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</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.