

**REGISTERED NUMBER: 07702980 (England and Wales)**

**24/7 Valet Ltd**

**Abbreviated Unaudited Accounts For The Year Ended 31 July 2015**

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For The Year Ended 31 July 2015**

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**24/7 Valet Ltd**

**Company Information  
For The Year Ended 31 July 2015**

**DIRECTOR:** C Davis

**REGISTERED OFFICE:** Unit 5 The Mill  
Norris Street  
Farnworth  
Bolton  
BL4 9HG

**REGISTERED NUMBER:** 07702980 (England and Wales)

**ACCOUNTANT:** Huddart  
Chartered Accountants  
164 Walkden Road  
Walkden  
Worsley  
Manchester  
M28 7DP

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,440		7,253
<b>CURRENT ASSETS</b>					
Stocks		8,350		-	
Debtors		-		69	
Cash at bank		<u>1,173</u>		<u>1,644</u>	
		9,523		1,713	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,300</u>		<u>19,646</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,223</u>		<u>(17,933)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,663		(10,680)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,727</u>		-
<b>NET LIABILITIES</b>			<u>(1,064)</u>		<u>(10,680)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,164)</u>		<u>(10,780)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,064)</u>		<u>(10,680)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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)

**24/7 Valet Ltd (Registered number: 07702980)**

**Abbreviated Balance Sheet - continued**

**31 July 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 September 2015 and were signed by:

C Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
For The Year Ended 31 July 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>10,445</u>
<b>DEPRECIATION</b>	
At 1 August 2014	3,192
Charge for year	<u>1,813</u>
At 31 July 2015	<u>5,005</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>5,440</u>
At 31 July 2014	<u>7,253</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 July 2015**

**4. RELATED PARTY DISCLOSURES**

The Company owed the Director £9,727 at 31st July 2015 (2014: £11,446)

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.