

REGISTERED NUMBER: 06722603 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

24 SEVEN FOSTERING SERVICES LIMITED

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For The Year Ended 31 March 2015

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24 SEVEN FOSTERING SERVICES LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2015

DIRECTORS: A Ahmad
A Ahmad

SECRETARY:

REGISTERED OFFICE: Churchill Business Centre
Ground Floor, Unit 10 Churchill Court
58 Station Road
North Harrow
Middlesex
HA2 7SA

REGISTERED NUMBER: 06722603 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	4,348	5,797
CURRENT ASSETS			
Debtors		340,265	527,995
Cash at bank and in hand		<u>1,359,987</u>	<u>638,368</u>
		1,700,252	1,166,363
CREDITORS			
Amounts falling due within one year		<u>(169,412)</u>	<u>(200,692)</u>
NET CURRENT ASSETS		<u>1,530,840</u>	<u>965,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,535,188</u>	<u>971,468</u>
CAPITAL AND RESERVES			
Called up share capital	3	61	61
Capital redemption reserve		50	50
Profit and loss account		<u>1,535,077</u>	<u>971,357</u>
SHAREHOLDERS' FUNDS		<u>1,535,188</u>	<u>971,468</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 Board of Directors on 22 April 2016 and were signed on its behalf by:

A Ahmad - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 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.

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>17,774</u>
DEPRECIATION	
At 1 April 2014	11,977
Charge for year	<u>1,449</u>
At 31 March 2015	<u>13,426</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,348</u>
At 31 March 2014	<u>5,797</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
11	Ordinary B	£1	11	11
50	Ordinary A	£1	<u>50</u>	<u>50</u>
			<u>61</u>	<u>61</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015	2014
	£	£
A Ahmad and A Ahmad		
Balance outstanding at start of year	335,512	-
Amounts advanced	-	335,512
Amounts repaid	(335,512)	-
Balance outstanding at end of year	<u>-</u>	<u>335,512</u>

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.