

Registered number: 06393455

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**24-7 Care Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2016**

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**Prepared By:**

JER Accounts Service  
Accounting, Taxation, Management  
7 St Pauls Yard  
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MK16 0EG

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 06393455**

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Registered Number: 06393455

**BALANCE SHEET AT 31/10/2016**

	Notes		2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2		23,098
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	176,400	
Cash at bank and in hand		157,470	
		<u>333,870</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>195,673</u>	
<b>NET CURRENT ASSETS</b>			<u>138,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>161,295</u>
<b>NET ASSETS</b>			<u>161,295</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			<u>161,195</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>161,295</u>

For the year ending 31/10/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 25/05/2016 and signed on their behalf by**

Miss D Iliuta

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Motor Cars	reducing balance 25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1g. Other Relevant Information**

As there has been a further demand in specialised care for vulnerable adults inclusive of high demands and Challenging behaviour requiring full time care in this trading year, the ongoing constant repairs and damage repairs is a high priority to meet required enviromental standards for the quality of setting.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/11/2015	26,219	68,587	94,806
At 31/10/2016	<u>26,219</u>	<u>68,587</u>	<u>94,806</u>
<b>Depreciation</b>			
At 01/11/2015	8,617	55,392	64,009
For the year	<u>4,400</u>	<u>3,299</u>	<u>7,699</u>
At 31/10/2016	<u>13,017</u>	<u>58,691</u>	<u>71,708</u>
<b>Net Book Amounts</b>			
At 31/10/2016	<u>13,202</u>	<u>9,896</u>	<u>23,098</u>
At 31/10/2015	<u>17,602</u>	<u>13,195</u>	<u>30,797</u>

## 3. DEBTORS

	<b>2016</b>
	<b>£</b>
Amounts falling due within one year:	
Trade debtors	<u>176,400</u>
	<u>176,400</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>2016</b>
	<b>£</b>

Included in other creditors are:

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**5. SHARE CAPITAL**

**Allotted, issued and fully paid:**

100 Ordinary shares of £1.00 each

**2016**

**£**

100

100

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