

Registered Number 08638038

24/7 MEDCARE LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,176 | - |
| | | <u>1,176</u> | <u>-</u> |
| Current assets | | | |
| Debtors | | 21,851 | 43,733 |
| Cash at bank and in hand | | 24,818 | 14,767 |
| | | <u>46,669</u> | <u>58,500</u> |
| Creditors: amounts falling due within one year | | (6) | (34,142) |
| Net current assets (liabilities) | | <u>46,663</u> | <u>24,358</u> |
| Total assets less current liabilities | | <u>47,839</u> | <u>24,358</u> |
| Total net assets (liabilities) | | <u>47,839</u> | <u>24,358</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 10 | 10 |
| Profit and loss account | | 47,829 | 24,348 |
| Shareholders' funds | | <u>47,839</u> | <u>24,358</u> |

- For the year ending 31 August 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 3 May 2017

And signed on their behalf by:

Dr Raouf Hagag, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 September 2015 | - |
| Additions | 1,755 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2016 | <u>1,755</u> |
| Depreciation | |
| At 1 September 2015 | - |
| Charge for the year | 579 |
| On disposals | - |
| At 31 August 2016 | <u>579</u> |
| Net book values | |
| At 31 August 2016 | <u><u>1,176</u></u> |
| At 31 August 2015 | <u><u>-</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|-------------------------------|------|------|
| | £ | £ |
| 10 Ordinary shares of £1 each | 10 | 10 |

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