

REGISTERED NUMBER: 04830783 (England and Wales)

Financial Statements for the Year Ended 31 August 2018

for

H S RECRUITMENT LIMITED

Contents of the Financial Statements
for the Year Ended 31 August 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

H S RECRUITMENT LIMITED
Company Information
for the Year Ended 31 August 2018

DIRECTOR: Mrs S Bolingbroke

REGISTERED OFFICE: 1st Floor
30 Church Road,
Burgess Hill
West Sussex
RH15 9AE

BUSINESS ADDRESS: 41 Hangleton Close
Hove
East Sussex
BN3 8LT

REGISTERED NUMBER: 04830783 (England and Wales)

H S RECRUITMENT LIMITED (REGISTERED NUMBER: 04830783)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	5		1,007		1,185
CURRENT ASSETS					
Debtors	6	8,111		10,277	
Cash at bank		<u>4,492</u>		<u>6,327</u>	
		12,603		16,604	
CREDITORS					
Amounts falling due within one year	7	<u>53,993</u>		<u>58,096</u>	
NET CURRENT LIABILITIES			<u>(41,390)</u>		<u>(41,492)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(40,383)</u>		<u>(40,307)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(40,483)</u>		<u>(40,407)</u>
SHAREHOLDERS' FUNDS			<u>(40,383)</u>		<u>(40,307)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 April 2019 and were signed by:

Mrs S Bolingbroke - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

H S Recruitment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 11) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2017 and 31 August 2018	<u>50,121</u>
DEPRECIATION	
At 1 September 2017	48,936
Charge for year	<u>178</u>
At 31 August 2018	<u>49,114</u>
NET BOOK VALUE	
At 31 August 2018	<u>1,007</u>
At 31 August 2017	<u>1,185</u>

H S RECRUITMENT LIMITED (REGISTERED NUMBER: 04830783)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Trade debtors	7,799	9,965
Other debtors	312	312
	<u>8,111</u>	<u>10,277</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Bank loans and overdrafts	11,706	18,123
Social security and other taxes	14,231	26,276
VAT	5,414	7,254
Other creditors	314	352
Wages control	361	1,256
Directors' current accounts	19,817	2,685
Accrued expenses	2,150	2,150
	<u>53,993</u>	<u>58,096</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	31.8.18	31.8.17
	£	£
Mrs S Bolingbroke		
Balance outstanding at start of year	(2,685)	(3,190)
Amounts advanced	5,658	5,953
Amounts repaid	(22,791)	(5,448)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(19,818)</u>	<u>(2,685)</u>

A directors loan exists to which there are no terms attached.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs S Bolingbroke.

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.