

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
T S INTERNATIONAL RECRUITMENT LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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T S INTERNATIONAL RECRUITMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

D Walker
Mrs L Walker

REGISTERED OFFICE:

7 High Street
Theale
Reading
Berkshire
RG7 5AH

REGISTERED NUMBER:

07889556 (England and Wales)

ACCOUNTANTS:

Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		88,061		100,641
Tangible assets	3		<u>1,699</u>		<u>663</u>
			89,760		101,304
CURRENT ASSETS					
Debtors		92		18,072	
Cash at bank		<u>79,840</u>		<u>57,383</u>	
		79,932		75,455	
CREDITORS					
Amounts falling due within one year		<u>53,553</u>		<u>66,967</u>	
NET CURRENT ASSETS			<u>26,379</u>		<u>8,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,139		109,792
PROVISIONS FOR LIABILITIES			<u>207</u>		<u>-</u>
NET ASSETS			<u>115,932</u>		<u>109,792</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>115,832</u>		<u>109,692</u>
SHAREHOLDERS' FUNDS			<u>115,932</u>		<u>109,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 23 April 2015 and were signed on its behalf by:

D Walker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>125,801</u>
AMORTISATION	
At 1 January 2014	25,160
Amortisation for year	<u>12,580</u>
At 31 December 2014	<u>37,740</u>
NET BOOK VALUE	
At 31 December 2014	<u>88,061</u>
At 31 December 2013	<u>100,641</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	1,328
Additions	<u>1,822</u>
At 31 December 2014	<u>3,150</u>
DEPRECIATION	
At 1 January 2014	665
Charge for year	<u>786</u>
At 31 December 2014	<u>1,451</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,699</u>
At 31 December 2013	<u>663</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</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.