

Company registration number: 08222311

Clarke Roberts Recruitment Limited

Unaudited filleted financial statements

30 September 2019

Clarke Roberts Recruitment Limited

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Clarke Roberts Recruitment Limited

Statement of financial position

30 September 2019

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	5	2,393		3,490	
		<u> </u>	2,393	<u> </u>	3,490
Current assets					
Debtors	6	66,842		74,150	
Cash at bank and in hand		6,833		28,372	
		<u> </u>		<u> </u>	
		73,675		102,522	
Creditors: amounts falling due within one year	7	(23,310)		(54,196)	
		<u> </u>		<u> </u>	
Net current assets			50,365		48,326
Total assets less current liabilities			<u>52,758</u>		<u>51,816</u>
Provisions for liabilities			(551)		(593)
			<u> </u>		<u> </u>
Net assets			52,207		51,223
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			52,107		51,123
			<u> </u>		<u> </u>
Shareholders funds			52,207		51,223
			<u> </u>		<u> </u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 05 December 2019
, and are signed on behalf of the board by:

Mr Peter Leslie Roberts

Director

Company registration number: 08222311

Clarke Roberts Recruitment Limited

Notes to the financial statements

Year ended 30 September 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 Christie Way, Christie Fields, Manchester, M21 7QY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Revenue is recognised once the service has been completed and approved.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings, fixtures and equipment

- 25 % straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 October 2018 and 30 September 2019	8,156	8,156
	<hr/>	<hr/>
Depreciation		
At 1 October 2018	4,666	4,666
Charge for the year	1,097	1,097
	<hr/>	<hr/>
At 30 September 2019	5,763	5,763
	<hr/>	<hr/>
Carrying amount		
At 30 September 2019	2,393	2,393
	<hr/>	<hr/>
At 30 September 2018	3,490	3,490
	<hr/>	<hr/>

6. Debtors

	2019 £	2018 £
Trade debtors	51,396	74,067
Other debtors	15,446	83
	<hr/>	<hr/>
	66,842	74,150
	<hr/>	<hr/>

7. Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	2,229	378
Corporation tax	9,779	11,795
Social security and other taxes	10,279	11,733
Other creditors	1,023	30,290
	<hr/>	<hr/>
	23,310	54,196
	<hr/>	<hr/>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Peter Leslie Roberts	(29,267)	(53,182)	97,312	14,863
	<hr/>	<hr/>	<hr/>	<hr/>

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.