

A & D RECRUITMENT LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

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FOR THE YEAR ENDED 31 DECEMBER 2014

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A & D RECRUITMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: Mrs A M Williams

REGISTERED OFFICE: Shop 1 Traitors Gate
St Marys Water Lane
Shrewsbury
Shropshire
SY1 2BX

REGISTERED NUMBER: 08287123 (England and Wales)

ACCOUNTANTS: Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|-----------|--------|-----------|---------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 6,000 | | 8,000 |
| Tangible assets | 3 | | 502 | | 236 |
| | | | 6,502 | | 8,236 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,056 | | 2,759 | |
| Cash at bank | | 24,891 | | 14,275 | |
| | | 25,947 | | 17,034 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 22,400 | | 24,569 | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 3,547 | | (7,535) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 10,049 | | 701 |
| PROVISIONS FOR LIABILITIES | | | 100 | | - |
| NET ASSETS | | | 9,949 | | 701 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 9,849 | | 601 |
| SHAREHOLDERS' FUNDS | | | 9,949 | | 701 |

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 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)

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 director on 25 August 2015 and were signed by:

Mrs A M Williams - 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 invoiced services net of value added tax.

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 five years.

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 etc - 20% on reducing balance

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>10,000</u> |
| AMORTISATION | |
| At 1 January 2014 | 2,000 |
| Amortisation for year | <u>2,000</u> |
| At 31 December 2014 | <u>4,000</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u><u>6,000</u></u> |
| At 31 December 2013 | <u><u>8,000</u></u> |

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

3. TANGIBLE FIXED ASSETS

| | Total |
|-----------------------|--------------|
| | £ |
| COST | |
| At 1 January 2014 | 295 |
| Additions | <u>391</u> |
| At 31 December 2014 | <u>686</u> |
| DEPRECIATION | |
| At 1 January 2014 | 59 |
| Charge for year | <u>125</u> |
| At 31 December 2014 | <u>184</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>502</u> |
| At 31 December 2013 | <u>236</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <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.