

REGISTERED NUMBER: 08287123 (England and Wales)

A & D RECRUITMENT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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 2018

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A & D RECRUITMENT LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

Mrs A M Williams
DK Williams

REGISTERED OFFICE:

10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

REGISTERED NUMBER:

08287123 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 DECEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		5,469		1,026
CURRENT ASSETS	8,991		12,699	
CREDITORS				
Amounts falling due within one year	<u>(7,726)</u>		<u>(10,884)</u>	
NET CURRENT ASSETS		<u>1,265</u>		<u>1,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,734		2,841
CREDITORS				
Amounts falling due after more than one year		<u>6,528</u>		<u>-</u>
NET ASSETS		<u>206</u>		<u>2,841</u>
CAPITAL AND RESERVES		<u>206</u>		<u>2,841</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2018	2017
	£	£
Mrs A M Williams		
Balance outstanding at start of year	(1)	-
Amounts advanced	8,471	10,082
Amounts repaid	(1,133)	(10,083)
Balance outstanding at end of year	<u>7,337</u>	<u>(1)</u>

BALANCE SHEET - continued
31 DECEMBER 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

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

The financial statements were approved by the Board of Directors on 16 August 2019 and were signed on its behalf by:

Mrs A M Williams - Director

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.