

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
FOR
EGRECRUITING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2020**

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BALANCE SHEET
30 JUNE 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		1,385		2,087
CURRENT ASSETS	35,892		63,358	
CREDITORS				
Amounts falling due within one year	<u>(39,272)</u>		<u>(29,544)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,380)</u>		<u>33,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,995)		35,901
CREDITORS				
Amounts falling due after more than one year		<u>45,994</u>		<u>40,276</u>
NET LIABILITIES		<u>(47,989)</u>		<u>(4,375)</u>
CAPITAL AND RESERVES		<u>(47,989)</u>		<u>(4,375)</u>

NOTES TO THE FINANCIAL STATEMENTS
1. STATUTORY INFORMATION

EGRecruiting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09638556

Registered office: Fernwood House, Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

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

The financial statements are rounded to the nearest £1.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3) .

BALANCE SHEET - continued
30 JUNE 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020	2019
	£	£
Ms E Gilbert		
Balance outstanding at start of year	26,813	-
Amounts advanced	18,512	26,813
Amounts repaid	(37,529)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,796</u>	<u>26,813</u>

Interest is being applied to loans over £10,000 at a rate of 2.5% per annum. Interest of £343 has been charged in the year (2019: £316).

4. OTHER FINANCIAL INFORMATION

The company has operating lease commitments of £10,724 (2019 £13,785).

The financial statements have been prepared on a going concern basis which, in the opinion of the director, is the appropriate basis. The company's ability to continue trading is dependent upon the on-going support of its shareholders. In the event that the company is unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 17 May 2021 and were signed by:

Ms E Gilbert - 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.