

Company Registration No. 09638556 (England and Wales)

EGRECRUITING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

EGRECRUITING LIMITED

CONTENTS

	Page
Accountants' report	1
Balance sheet	2 - 3
Notes to the financial statements	4 - 6

EGRECRUITING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EGRECRUITING LIMITED FOR THE YEAR ENDED 30 JUNE 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EGRecruiting Limited for the year ended 30 June 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of EGRecruiting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of EGRecruiting Limited and state those matters that we have agreed to state to the Board of Directors of EGRecruiting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EGRecruiting Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that EGRecruiting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of EGRecruiting Limited. You consider that EGRecruiting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EGRecruiting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robson Laidler Accountants Limited

30 March 2022

Accountants

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

EGRECRUITING LIMITED

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		826		1,385
Current assets					
Debtors	4	46,723		15,846	
Cash at bank and in hand		5,117		20,045	
		<u>51,840</u>		<u>35,891</u>	
Creditors: amounts falling due within one year	5	<u>(40,481)</u>		<u>(30,430)</u>	
Net current assets			11,359		5,461
Total assets less current liabilities			<u>12,185</u>		<u>6,846</u>
Creditors: amounts falling due after more than one year	6		<u>(32,794)</u>		<u>(54,835)</u>
Net liabilities			<u>(20,609)</u>		<u>(47,989)</u>
Capital and reserves					
Called up share capital			200		200
Profit and loss reserves			<u>(20,809)</u>		<u>(48,189)</u>
Total equity			<u>(20,609)</u>		<u>(47,989)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

EGRECRUITING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

The financial statements were approved and signed by the director and authorised for issue on 30 March 2022

Ms E Gilbert

Director

Company Registration No. 09638556

EGRECRUITING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Company information

EGRecruiting Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fernwood House, Fernwood Road, Jesmond, Newcastle upon Tyne, United Kingdom, NE2 1TJ.

1.1 Accounting convention

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

The financial statements are rounded to the nearest £1.

1.2 Going concern

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	3	3

3 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 July 2020 and 30 June 2021	891	2,981	3,872
Depreciation and impairment			
At 1 July 2020	202	2,285	2,487
Depreciation charged in the year	78	481	559
At 30 June 2021	280	2,766	3,046
Carrying amount			
At 30 June 2021	611	215	826
At 30 June 2020	689	696	1,385

EGRECRUITING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	9,120	-
Corporation tax recoverable	7,391	7,391
Other debtors	30,212	8,455
	<u>46,723</u>	<u>15,846</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans	21,132	18,624
Trade creditors	386	-
Corporation tax	-	3,990
Other taxation and social security	14,003	4,279
Other creditors	4,960	3,537
	<u>40,481</u>	<u>30,430</u>

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	24,624	45,994
Other creditors	8,170	8,841
	<u>32,794</u>	<u>54,835</u>

7 Operating lease commitments

The company has operating lease commitments of £3,427 (2020: £10,724).

EGRECRUITING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

8 Directors' transactions

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

Interest of £383 (2020: £343) has been charged on balances exceeding £10,000 at the HMRC beneficial rate of interest.

Description	% Rate	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
Ms E Gilbert	-	7,796	33,486	(12,111)	29,171
		<u>7,796</u>	<u>33,486</u>	<u>(12,111)</u>	<u>29,171</u>
		<u><u>7,796</u></u>	<u><u>33,486</u></u>	<u><u>(12,111)</u></u>	<u><u>29,171</u></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.