

Company Registration No. 11550788 (England and Wales)

**NW RECRUITMENT SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

**PM+M Solutions for Business LLP**  
**Chartered Accountants**  
**New Century House**  
**Greenbank Technology Park**  
**Challenge Way**  
**Blackburn**  
**Lancashire**  
**BB1 5QB**

# NW RECRUITMENT SERVICES LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr N J Whittaker Mr G M Ellis
<b>Company number</b>	11550788
<b>Registered office</b>	C/O PM+M Solutions for Business LLP New Century House, Greenbank Technology Park Challenge Way Blackburn Lancashire England BB1 5QB
<b>Accountants</b>	PM+M Solutions for Business LLP New Century House Greenbank Technology Park Challenge Way Blackburn Lancashire BB1 5QB

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# NW RECRUITMENT SERVICES LIMITED

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# NW RECRUITMENT SERVICES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	3		5,739		5,275
<b>Current assets</b>					
Debtors	4	225,346		214,278	
Cash at bank and in hand		31,448		33,507	
		<u>256,794</u>		<u>247,785</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(125,575)</u>		<u>(110,302)</u>	
<b>Net current assets</b>			<u>131,219</u>		<u>137,483</u>
<b>Total assets less current liabilities</b>			<u>136,958</u>		<u>142,758</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(26,114)		(26,014)
<b>Provisions for liabilities</b>			<u>(1,434)</u>		<u>-</u>
<b>Net assets</b>			<u><u>109,410</u></u>		<u><u>116,744</u></u>
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss reserves			<u>108,410</u>		<u>115,744</u>
<b>Total equity</b>			<u><u>109,410</u></u>		<u><u>116,744</u></u>

The notes on pages 4 to 6 form part of these financial statements.

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

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

## **NW RECRUITMENT SERVICES LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

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The financial statements were approved by the board of directors and authorised for issue on 12 May 2023 and are signed on its behalf by:

Mr G M Ellis  
**Director**

**Company Registration No. 11550788**

# NW RECRUITMENT SERVICES LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2022

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
<b>Balance at 1 January 2020</b>	1,000	(21,745)	(20,745)
<b>Year ended 31 December 2021:</b>			
Profit and total comprehensive income for the year	-	169,489	169,489
Dividends	-	(32,000)	(32,000)
<b>Balance at 31 December 2021</b>	1,000	115,744	116,744
<b>Year ended 31 December 2022:</b>			
Profit and total comprehensive income for the year	-	80,666	80,666
Dividends	-	(88,000)	(88,000)
<b>Balance at 31 December 2022</b>	<b>1,000</b>	<b>108,410</b>	<b>109,410</b>

The notes on pages 4 to 6 form part of these financial statements.

# NW RECRUITMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1 Accounting policies

##### **Company information**

NW Recruitment Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O PM+M Solutions for Business LLP, New Century House, Greenbank Technology Park, Challenge Way, Blackburn, Lancashire, England, BB1 5QB.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 1.4 Tangible fixed assets

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% on reducing balance
Computers	33% on reducing balance

#### 1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

##### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and 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. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

# NW RECRUITMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

### 1 Accounting policies (Continued)

#### 1.6 Retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 1.7 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

### 2 Employees

The average monthly number of persons employed by the company during the year was:

	2022 Number	2021 Number
Total	7	6

### 3 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 1 January 2022	2,107	6,100	8,207
Additions	770	1,425	2,195
At 31 December 2022	2,877	7,525	10,402
<b>Depreciation and impairment</b>			
At 1 January 2022	338	2,594	2,932
Depreciation charged in the year	380	1,351	1,731
At 31 December 2022	718	3,945	4,663
<b>Carrying amount</b>			
At 31 December 2022	2,159	3,580	5,739
At 31 December 2021	1,769	3,506	5,275

### 4 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	103,125	211,859
Other debtors	122,221	2,419
	225,346	214,278



## NW RECRUITMENT SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

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<b>4</b>	<b>Debtors</b>		<b>(Continued)</b>
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<b>5</b>	<b>Creditors: amounts falling due within one year</b>		
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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>327</b>	3,376
Taxation and social security	<b>30,570</b>	55,724
Other creditors	<b>94,678</b>	51,202
	<u><b>125,575</b></u>	<u>110,302</u>

<b>6</b>	<b>Creditors: amounts falling due after more than one year</b>		
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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>26,114</b>	26,014
	<u><b>26,114</b></u>	<u>26,014</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.