

**CLARUM RECRUITMENT GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**CLARUM RECRUITMENT GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CLARUM RECRUITMENT GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

<b>Directors</b>	Jessica Fryer Grant Fairbairn
<b>Company Number</b>	12083967 (England and Wales)
<b>Registered Office</b>	OFFICE A, FIRST FLOOR PLOVER HOUSE 10 WADE ROAD BASINGSTOKE HAMPSHIRE RG24 8PE ENGLAND
<b>Accountants</b>	Cone Accounting Limited 85 Great Portland Street First Floor London W1W 7LT

**CLARUM RECRUITMENT GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,283	1,749
<b>Current assets</b>			
Debtors	5	7,559	11,381
Cash at bank and in hand		45,646	25,189
		<u>53,205</u>	<u>36,570</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(20,967)	(49,171)
<b>Net current assets/(liabilities)</b>		<u>32,238</u>	<u>(12,601)</u>
<b>Net assets/(liabilities)</b>		<u>33,521</u>	<u>(10,852)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	200	200
Profit and loss account		33,321	(11,052)
<b>Shareholders' funds</b>		<u>33,521</u>	<u>(10,852)</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 September 2021 and were signed on its behalf by

Jessica Fryer  
Director

Company Registration No. 12083967

**CLARUM RECRUITMENT GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

**1 Statutory information**

Clarum Recruitment Group Limited is a private company, limited by shares, registered in England and Wales, registration number 12083967. The registered office is OFFICE A, FIRST FLOOR PLOVER HOUSE, 10 WADE ROAD, BASINGSTOKE, HAMPSHIRE, RG24 8PE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33% Straight Line
Computer equipment	33% Straight Line

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**CLARUM RECRUITMENT GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2020	-	2,374	2,374
Additions	193	191	384
At 31 July 2021	193	2,565	2,758
<b>Depreciation</b>			
At 1 August 2020	-	625	625
Charge for the year	21	829	850
At 31 July 2021	21	1,454	1,475
<b>Net book value</b>			
At 31 July 2021	172	1,111	1,283
At 31 July 2020	-	1,749	1,749

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	2,345	-
Other debtors	5,214	11,381
	7,559	11,381

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	7,115	7,457
Trade creditors	109	280
Taxes and social security	8,936	3
Loans from directors	4,807	41,431
	20,967	49,171

**7 Share capital**

	<b>2021 £</b>	<b>2020 £</b>
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

