

**DMP RECRUITMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2020 TO 30 SEPTEMBER 2021**

DMP Recruitment Ltd
Unaudited Financial Statements
For the Period 1 August 2020 to 30 September 2021

Contents

	Page
Balance Sheet	2–3
Notes to the Financial Statements	4–5

DMP Recruitment Ltd
Balance Sheet
As at 30 September 2021

Registered number: 12128297

		30 September 2021		31 July 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		782
			-		782
CURRENT ASSETS					
Debtors	4	6,462		-	
Cash at bank and in hand		2,228		4,655	
		8,690		4,655	
Creditors: Amounts Falling Due Within One Year	5	(8,688)		(7,831)	
NET CURRENT ASSETS (LIABILITIES)			2		(3,176)
TOTAL ASSETS LESS CURRENT LIABILITIES			2		(2,394)
NET ASSETS/(LIABILITIES)			2		(2,394)
CAPITAL AND RESERVES					
Called up share capital	6		2		-
Profit and Loss Account			-		(2,394)
SHAREHOLDERS' FUNDS			2		(2,394)

**DMP Recruitment Ltd
Balance Sheet (continued)
As at 30 September 2021**

For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Denise Pike

Director

04/03/2022

The notes on pages 4 to 5 form part of these financial statements.

DMP Recruitment Ltd
Notes to the Financial Statements
For the Period 1 August 2020 to 30 September 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors believe that the going concern basis is not appropriate as the company ceased trading on 30 September 2021. Accordingly, the financial statements have been prepared on a break-up basis, with all assets and liabilities valued at their recoverable amounts.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives. On a break-up basis, the assets have been valued at their recoverable amount, with impairment losses being recognised within the profit and loss. Previous year depreciation has been calculated on the following bases:

Computer Equipment	20% Straight Line
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1.5. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and 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 end of the reporting period.

Current tax for the year is recognised in profit or loss.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

DMP Recruitment Ltd
Notes to the Financial Statements (continued)
For the Period 1 August 2020 to 30 September 2021

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2020	978
Additions	75
As at 30 September 2021	<u>1,053</u>
Depreciation	
As at 1 August 2020	196
Impairment losses	857
As at 30 September 2021	<u>1,053</u>
Net Book Value	
As at 30 September 2021	<u>-</u>
As at 1 August 2020	<u>782</u>

4. Debtors

	30 September 2021 £	31 July 2020 £
Due within one year		
Other debtors	5,604	-
Other taxes and social security	858	-
	<u>6,462</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	30 September 2021 £	31 July 2020 £
Corporation tax	6,101	5,890
Other creditors	2,167	-
Accruals and deferred income	420	-
Director's loan account	-	1,941
	<u>8,688</u>	<u>7,831</u>

6. Share Capital

	30 September 2021	31 July 2020
Allotted, Called up and fully paid	<u>2</u>	<u>-</u>

7. General Information

DMP Recruitment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12128297 .
The registered office is 81a Clares Green Road, Spencers Wood, Reading, Berkshire, RG7 1DU.

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.