

## AAA RECRUITMENTS SOLUTION LTD

Registered number: 09683987

### Balance Sheet

as at 30 December 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	6,424	7,331
<b>Current assets</b>			
Cash at bank and in hand		1,582	17
<b>Creditors: amounts falling due within one year</b>	3	(120,084)	(55,261)
<b>Net current liabilities</b>		<u>(118,502)</u>	<u>(55,244)</u>
<b>Net liabilities</b>		<u>(112,078)</u>	<u>(47,913)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(112,178)	(48,013)
<b>Shareholders' funds</b>		<u>(112,078)</u>	<u>(47,913)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Muhammad Iqbal

Director

Approved by the board on 24 December 2019

# AAA RECRUITMENTS SOLUTION LTD

## Notes to the Accounts

for the period from 1 January 2018 to 30 December 2018

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### **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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computers & equipment	33.33% straight line
Motor vehicles	15% reducing balance

### 2 Tangible fixed assets

	<b>Computers &amp; equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2018	411	11,023	11,434
Additions	478	-	478
At 30 December 2018	<u>889</u>	<u>11,023</u>	<u>11,912</u>
<b>Depreciation</b>			
At 1 January 2018	342	3,761	4,103
Charge for the period	296	1,089	1,385
At 30 December 2018	<u>638</u>	<u>4,850</u>	<u>5,488</u>
<b>Net book value</b>			
At 30 December 2018	<u>251</u>	<u>6,173</u>	<u>6,424</u>
At 31 December 2017	69	7,262	7,331

<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,993	3,405
Trade creditors	12,445	11,336
Taxation and social security costs	18,072	531
Other creditors	87,574	39,989
	<u>120,084</u>	<u>55,261</u>

#### **4 Controlling party**

The directors control the company.

#### **5 Other information**

AAA RECRUITMENTS SOLUTION LTD is a private company limited by shares and incorporated in England. Its registered office is:

35 Manchester Road

Preston

PR1 3YH

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.