

**A & A Recruitment Limited**

Unaudited

Financial statements

For the Year Ended 31 December 2017



## **A & A Recruitment Limited**

### **Company Information**

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<b>Directors</b>	A Bucciero N Himsworth
<b>Company secretary</b>	N Himsworth
<b>Registered number</b>	04746838
<b>Registered office</b>	6520 Bishops Court Birmingham Business Park Solihull Parkway Birmingham B37 7YB
<b>Accountants</b>	Dains LLP 15 Colmore Row Birmingham B3 2BH

**A & A Recruitment Limited**

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**A & A Recruitment Limited**  
**Registered number:04746838**

**Balance Sheet**  
**As at 31 December 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	100	100
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<u><b>100</b></u>	<u><b>100</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
		<u>100</u>	<u>100</u>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on *31 July 2018*



**A Bucciero**  
**Director**

The notes on pages 2 to 3 form part of these financial statements.

## A & A Recruitment Limited

### Notes to the Financial Statements For the Year Ended 31 December 2017

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#### 1. General information

A & A Recruitment Limited is a private company, limited by shares and incorporated in England and Wales. The company was dormant during the current year. Its registered office is; Unit 6250 Bishops Court, Birmingham Business Park, Solihull Parkway, Birmingham, B37 7YB.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

#### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £Nil).

#### 4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

#### 5. Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Share shares of £1 each	<u>100</u>	<u>100</u>

#### 6. Related party transactions

The Company has taken advantage of the exemption available in Financial Reporting Standard 102, section 33 'Related Party Disclosures' not to disclose transactions with other wholly owned subsidiaries in the group headed by Siamo Azzuri Limited.

## **A & A Recruitment Limited**

### **Notes to the Financial Statements For the Year Ended 31 December 2017**

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#### **7. Controlling party**

The immediate parent undertaking is Templine Employment Agency Limited, which is registered in England and Wales.

The ultimate parent undertaking is Siamo Azzuri Limited, which is registered in England and Wales.

Key Capital Partners are considered to be the ultimate controlling party by virtue of holding 100% of the issued A ordinary shares in Siamo Azzuri Limited.