

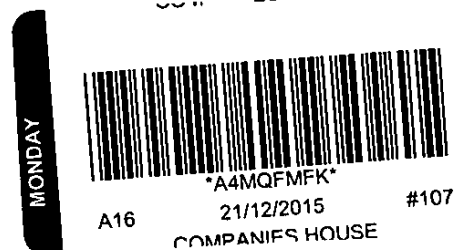
**Alert Recruitment Limited**

For the period ended 26<sup>th</sup> August 2015

Director: Jon David Wood

Registered address: 145-157 St John Street  
London  
EC1V 4PW

Company Registration Number: 08914018 (England and Wales)



**Alert Recruitment Limited**  
08914018 (England and Wales)

**Abbreviated Balance Sheet**  
As at 26<sup>th</sup> August 2015

<b>ASSETS</b>	<b>2014 £</b>	<b>2015 £</b>
<b>Current assets</b>		
Cash and cash equivalents	0	0
Trade receivables	5560	4030
Other current assets	0	0
<b>Total current assets</b>	<b>5560</b>	<b>4030</b>
<b>Non-current assets</b>		
Property, plant, and equipment	680	0
Other tangible assets	0	0
<b>Total non-current assets</b>	<b>680</b>	<b>0</b>
<b>Total assets</b>	<b><u>6240</u></b>	<b><u>4030</u></b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Trade and other payables	4777	360
Accrued expenses	4400	1057
<b>Total current liabilities</b>	<b>9177</b>	<b>1417</b>
<b>Non-current liabilities</b>		
Long-term debt		
Deferred taxes	0	0
<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>
<b>Total liabilities</b>	<b><u>9177</u></b>	<b><u>1417</u></b>
<b>Owners' Equity</b>	<b>-2937</b>	<b>2613</b>
<b>Total equity</b>	<b><u>-2937</u></b>	<b><u>2613</u></b>
<b>Total liabilities and equity</b>	<b><u>6240</u></b>	<b><u>4030</u></b>



JON DAVID WOOD  
DIRECTOR

**Alert Recruitment Limited**  
08914018 (England and Wales)

**Abbreviated Balance Sheet**  
As at 26<sup>th</sup> August 2015

**Notes**

**Assets**

The subtotals and totals on the balance sheet (i.e. the £5560 for current assets) were directly determined when all subtotals from the balance were transferred to the balance sheet template

The company does not have any cash in hand or in the bank

The total assets of £6240 are a combination of payment received for services provided by the company £5560 and office equipment such as laptop and printer, software and office furniture £680

**Liabilities**

Include payment to suppliers and expenses accrued.

**Equity**

Due to the size of the company and the first year of trading, the company failed to make a profit, so you can see the Owner's Equity it is actually minus -£2937 to balance the sheet.

The accounts have been prepared in accordance with micro-entity provisions

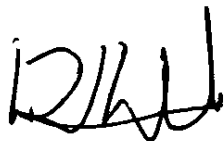
The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime

For the year ending 28/08/2015 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 audit of its accounts 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 Act with respect to accounting records and the preparation of accounts.

SIGNED BY:



Name: Jon David Wood

Status: Director

Dated: 17<sup>th</sup> December 2015