

COMPANY REGISTRATION NUMBER 09401611
(ENGLAND AND WALES)

FRESH RECRUIT (HERTS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 22ND JANUARY 2015 TO
5TH APRIL 2016

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FRESH RECRUIT (HERTS) LIMITED

ABBREVIATED BALANCE SHEET

5TH APRIL 2016

	Note	£	5 Apr 16 £
CURRENT ASSETS			
Debtors		86,710	
Cash at bank		<u>55,525</u>	
		142,235	
CREDITORS: Amounts falling due within one year		<u>105,070</u>	
NET CURRENT ASSETS			<u>37,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,165</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		300
Profit and loss account			<u>36,865</u>
SHAREHOLDERS' FUNDS			<u>37,165</u>

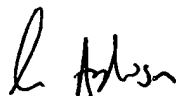
For the period from 22nd January 2015 to 5th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20th September 2016, and are signed on their behalf by:



Mr I Alderson

Director

Company Registration Number: 09401611

The notes on pages 2 to 3 form part of these abbreviated accounts.

FRESH RECRUIT (HERTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22ND JANUARY 2015 TO 5TH APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTORS

Loan from Director

Included in Creditors: Amounts falling due within one year is the following:

Mr I Alderson Current Account

	Dr	Cr
	£	£
Loans advanced to the company (12 transactions)		27,400
Monies repaid (1 transaction)	1,300	
Balance as at 5th April 2016	<u>26,100</u>	
	<u>27,400</u>	<u>27,400</u>

The maximum liability during the period was £27,400.

The above existing loan is unsecured, interest free and repayable on demand.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>

The company was incorporated on 22nd January 2015 with 300 ordinary shares of £1 each fully paid to create a capital base for the company.

FRESH RECRUIT (HERTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 22ND JANUARY 2015 TO 5TH APRIL 2016

4. COMPARATIVE FIGURES

This being the first period of trading there are no comparative figures.