

Company Registration No. 08359864 (England and Wales)

1 2 1 RECRUITMENT CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1 2 1 RECRUITMENT CONSULTANTS LIMITED

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1 2 1 RECRUITMENT CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|------------------|----------------|------------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 10,418 | | 8,792 |
| Current assets | | | | | |
| Debtors | | 354,094 | | 193,585 | |
| Cash at bank and in hand | | 137,969 | | 10,228 | |
| | | <u>492,063</u> | | <u>203,813</u> | |
| Creditors: amounts falling due within one year | | <u>(360,305)</u> | | <u>(168,685)</u> | |
| Net current assets | | | 131,758 | | 35,128 |
| Total assets less current liabilities | | | <u>142,176</u> | | <u>43,920</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 142,076 | | 43,820 |
| Shareholders' funds | | | <u>142,176</u> | | <u>43,920</u> |

For the financial year ended 30 June 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 13 September 2017

Mr B Dadral
Director

Company Registration No. 08359864

1 2 1 RECRUITMENT CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for recruitment services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------------|
| Computer equipment | 20% straight line basis |
| Fixtures, fittings & equipment | 20% straight line basis |
| Motor vehicles | 20% straight line basis |

2 Fixed assets

| | Tangible assets |
|-----------------------|------------------------|
| | £ |
| Cost | |
| At 1 July 2015 | 11,584 |
| Additions | 4,529 |
| | <hr/> |
| At 30 June 2016 | 16,113 |
| | <hr/> |
| Depreciation | |
| At 1 July 2015 | 2,792 |
| Charge for the year | 2,903 |
| | <hr/> |
| At 30 June 2016 | 5,695 |
| | <hr/> |
| Net book value | |
| At 30 June 2016 | 10,418 |
| | <hr/> <hr/> |
| At 30 June 2015 | 8,792 |
| | <hr/> <hr/> |

3 Share capital

| | 2016 | 2015 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> <hr/> | <hr/> <hr/> |

1 2 1 RECRUITMENT CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

4 Control

The company is under the control of Mr B Dadral and Mrs S Dadral who own 100% of the issued share capital.

5 Related party relationships and transactions

Included within debtors as at the balance sheet date is an amount due from the directors, Mr B Dadral and Mrs S Dadral, amounting to £144,135 (2015: £55,366) which represents their joint directors current account. The maximum amount outstanding during the year was £168,605 (2015: £57,168) and interest of £4,030 (2015: £653) has been charged on the overdrawn balance.

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.