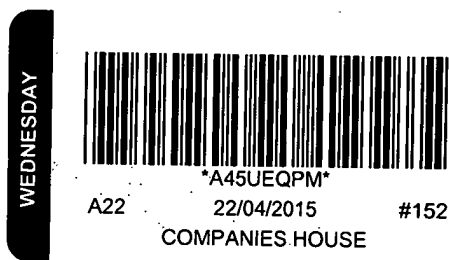


Financial Statements

A&A Recruitment Limited

For the Period Ended 31 December 2014



Registered number: 04746838

A&A Recruitment Limited

Company Information

Directors	Mr Tony Bucciero Mr Neil Himsworth
Company secretary	Mr Neil Himsworth
Registered number	04746838
Registered office	6250 Bishops Court Solihull Parkway Birmingham Business Park Birmingham West Midlands B37 7YB
Independent auditors	Grant Thornton UK LLP Colmore Plaza 20 Colmore Circus Birmingham B4 6AT

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Directors' Report

For the Period Ended 31 December 2014

The directors present their report and the financial statements for the year ended 31 December 2014.

Principal activities

The company has not traded during the year.

The directors present their report and the financial statements for the year ended 31 December 2014. The comparative period represents the period from 27 April 2013 to 31 December 2013.

Directors

The directors who served during the year were:

Mr Tony Bucciero
Mr Neil Himsworth

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are directors at the time when this Directors' Report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

A&A Recruitment Limited

Directors' Report

For the Period Ended 31 December 2014

Auditors

The auditors, Grant Thornton UK LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 April 2015 and signed on its behalf.



Mr Neil Himsworth
Director



Independent Auditors' Report to the Members of A&A Recruitment Limited

We have audited the financial statements of A&A Recruitment Limited for the year ended 31 December 2014, which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2014 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.



Independent Auditors' Report to the Members of A&A Recruitment Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a strategic report in preparing the Directors' Report.

Grant Thornton UK LLP

Martin Ramsey (Senior Statutory Auditor)

for and on behalf of
Grant Thornton UK LLP
Statutory Auditor
Chartered Accountants

Birmingham

Date: 17/4/15

Profit and Loss Account

For the Period Ended 31 December 2014

The company has not traded during the year or the preceding financial period. During these periods, the company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

Balance Sheet

As at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	100	140,053
Net assets		<u>100</u>	<u>140,053</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	-	139,953
Shareholders' funds		<u>100</u>	<u>140,053</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15-4-15



Mr Tony Bucciero
Director

The notes on pages 6 to 7 form part of these financial statements.

Notes to the Financial Statements

For the Period Ended 31 December 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Dividend distribution

Dividend distributions are recognised as a liability in the period in which the dividends are approved by the company's shareholders.

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	100	140,053
	<u>100</u>	<u>140,053</u>

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Reserves

	Profit and loss account £
At 1 January 2014	139,953
Dividends: Equity capital	(139,953)
	<u>-</u>
At 31 December 2014	<u>-</u>

5. Dividends

	31 December 2014	Period 31 December 2013
	£	£
Dividends paid on equity capital	139,953	-
	<u>139,953</u>	<u>-</u>

Notes to the Financial Statements

For the Period Ended 31 December 2014

6. Related party transactions

The company has taken advantage of the exemption in FRS 8 Related Party Disclosures from disclosing transactions with other wholly owned group companies.

7. Ultimate parent undertaking and controlling party

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

Its accounts are available to the public on payment of the appropriate fee from companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.