

**A & A Recruitment Limited**

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2016



## **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 Solihull Parkway Birmingham Business Park Birmingham B37 7YB
<b>Accountants</b>	Dains LLP 15 Colmore Row Birmingham B3 2BH

**A & A Recruitment Limited**

**Contents**

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	Page
<b>Directors' Report</b>	1
<b>Accountants' Report</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

**A & A Recruitment Limited**

**Directors' Report  
For the Year Ended 31 December 2016**

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The directors present their report and the financial statements for the year ended 31 December 2016.

**Directors**

The directors who served during the year were:

A Bucciero  
N Himsworth

**Small companies note**

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 31 May 2017 and signed on its behalf.



**N Himsworth  
Director**

## A & A Recruitment Limited

### Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of A & A Recruitment Limited for the Year Ended 31 December 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Recruitment Limited for the year ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A & A Recruitment Limited, as a body, in accordance with the terms of our engagement letter dated 21 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Recruitment Limited and state those matters that we have agreed to state to the Board of Directors of A & A Recruitment Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & A Recruitment Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & A Recruitment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & A Recruitment Limited. You consider that A & A Recruitment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A & A Recruitment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Dains LLP**

Birmingham

Date: 31 May 2017

**A & A Recruitment Limited**

**Profit and Loss Account  
For the Year Ended 31 December 2016**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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

**Balance Sheet**  
**As at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	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		100	100
		<u>100</u>	<u>100</u>

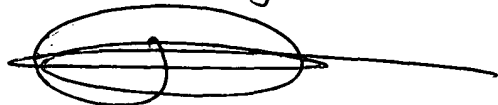
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 were approved and authorised for issue by the board and were signed on its behalf on 31 May 2017



**A Bucciero**  
**Director**

The notes on page 5 form part of these financial statements.

Notes to the Financial Statements  
For the Year Ended 31 December 2016

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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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

3. Share capital

	2016 £	2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
100 Ordinary Share shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. 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 the ultimate controlling party by virtue of holding 100% of A shares in Siamo Azzuri Limited.