

Registered number
04434799

Regus Recruitment Limited

Abbreviated Accounts

31 May 2009

Nigel Davies Limited
Chartered Management Accountants
46 Llangorse Drive
Rogerstone
Newport
NP10 9HJ

FRIDAY



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Regus Recruitment Limited
Abbreviated Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	13,955	8,489
Current assets			
Debtors		29,931	11,251
Cash at bank and in hand		43,397	50,980
		<u>73,328</u>	<u>62,231</u>
Creditors: amounts falling due within one year		<u>(61,633)</u>	<u>(48,890)</u>
Net current assets		11,695	13,341
Total assets less current liabilities		<u>25,650</u>	<u>21,830</u>
Creditors: amounts falling due after more than one year		(34,320)	(29,870)
Provisions for liabilities		(1,336)	-
Net liabilities		<u>(10,006)</u>	<u>(8,040)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(10,106)	(8,140)
Shareholders' funds		<u>(10,006)</u>	<u>(8,040)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Pilgrim
Director

Approved by the board on 14/07/2009

Regus Recruitment Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% - 20% straight line
Improvements to property	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 June 2008	24,738
Additions	11,401
At 31 May 2009	<u>36,139</u>

Depreciation

At 1 June 2008	16,249
Charge for the year	5,935
At 31 May 2009	<u>22,184</u>

Net book value

At 31 May 2009	<u>13,955</u>
At 31 May 2008	<u>8,489</u>

Regus Recruitment Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

4 Transactions with the director

At the end of the year a balance of £23,897 (2007 £7,221) was due to N Pilgrim. The loan is interest free, repayment terms are as follows:

	2009	2008
	£	£
Due within one year	13,897	7,221
Due after more than one year	<u>10,000</u>	<u>-</u>