

Registered number
04434799

Regus Recruitment Limited

Abbreviated Accounts

31 May 2012

Nigel Davies Limited
Chartered Management Accountants
The Old Bank House
17 Malpas Road
Newport
South Wales
NP20 5PA

THURSDAY



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RM 04/10/2012 #174
COMPANIES HOUSE

Regus Recruitment Limited**Registered number:** 04434799**Abbreviated Balance Sheet
as at 31 May 2012**

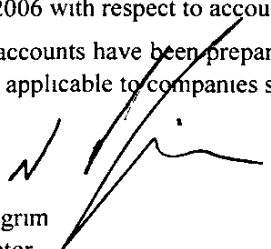
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,410	10,200
Current assets			
Debtors		37,119	26,976
Cash at bank and in hand		55,124	58,835
		<u>92,243</u>	<u>85,811</u>
Creditors' amounts falling due within one year		<u>(93,442)</u>	<u>(75,127)</u>
Net current (liabilities)/assets		(1,199)	10,684
Total assets less current liabilities		<u>9,211</u>	<u>20,884</u>
Creditors: amounts falling due after more than one year		(7,206)	(23,220)
Provisions for liabilities		(1,301)	(1,015)
Net assets/(liabilities)		<u>704</u>	<u>(3,351)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		604	(3,451)
Shareholders' funds		<u>704</u>	<u>(3,351)</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

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 1 October 2012

Regus Recruitment Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

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

Stocks

Stock is valued at the lower of cost and net realisable value

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 2011	40,069
Additions	5,379
At 31 May 2012	<u>45,448</u>

Depreciation

At 1 June 2011	29,869
Charge for the year	5,169
At 31 May 2012	<u>35,038</u>

Net book value

At 31 May 2012	<u>10,410</u>
At 31 May 2011	<u>10,200</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>