REGISTERED NUMBER: 05353003

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

ISR RECRUITMENT LIMITED

ISR RECRUITMENT LIMITED (REGISTERED NUMBER: 05353003)

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FOR THE YEAR ENDED 31 MAY 2016

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ISR RECRUITMENT LIMITED (REGISTERED NUMBER: 05353003)

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,507		15,845
Investments	3		200		200
			16,707		16,045
CURRENT ASSETS					
Debtors		860,461		754,676	
Cash at bank		8,617		12,862	
		869,078		767,538	
CREDITORS					
Amounts falling due within one year	4	722,605		508,958	
NET CURRENT ASSETS			146,473		258,580
TOTAL ASSETS LESS CURRENT LIABILITIES			163,180		274,625
PROVISIONS FOR LIABILITIES			3,301		3,169
NET ASSETS			159,879		271,456
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			158,879		270,456
SHAREHOLDERS' FUNDS			159,879		271,456

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2016 and were signed by:

I A Brassell - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, and is recognised when the services are provided.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax
The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Invoice discounting
The company has an invoice discounting agreement that enables it to receive advances against it's sales invoices. The company discloses both the debtors and creditors relating to this agreement separately within it's balance sheet.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	25,418
Additions	6,873
At 31 May 2016	32,291
DEPRECIATION	
At 1 June 2015	9,573
Charge for year	6,211
At 31 May 2016	15,784
NET BOOK VALUE	
At 31 May 2016	16,507
At 31 May 2015	15,845

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	200
NET BOOK VALUE	
At 31 May 2016	200
At 31 May 2015	200

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The company acquired 100% interest in Saxus Solutions Limited under a share exchange agreement in which 345 Ordinary B shares of £1 each were issued to the sellers.

4. CREDITORS

Creditors include an amount of £ 301,418 (2015 - £ 99,022) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
510	Ordinary A	£1	510	510
345	Ordinary B	£1	345	345
145	Ordinary C	£1	145	145
			1,000	1,000

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.