

COMPANY REGISTRATION NUMBER 05490121

RISE TECHNICAL RECRUITMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2012



STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

RISE TECHNICAL RECRUITMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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RISE TECHNICAL RECRUITMENT LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		<u>19,266</u>	<u>13,840</u>
CURRENT ASSETS			
Debtors		344,551	170,328
Cash at bank and in hand		<u>407,582</u>	<u>28,799</u>
		752,133	199,127
CREDITORS: Amounts falling due within one year		<u>450,311</u>	<u>192,090</u>
NET CURRENT ASSETS		301,822	7,037
TOTAL ASSETS LESS CURRENT LIABILITIES		321,088	20,877
PROVISIONS FOR LIABILITIES		<u>2,557</u>	<u>812</u>
		<u>318,531</u>	<u>20,065</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	3	3
Profit and loss account		<u>318,528</u>	<u>20,062</u>
SHAREHOLDERS' FUNDS		<u>318,531</u>	<u>20,065</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

RISE TECHNICAL RECRUITMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

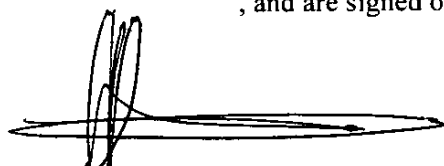
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

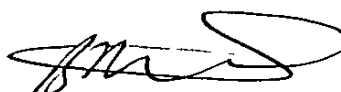
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on , and are signed on their behalf by



MR J LENG



MR B McCARTHY

20/9/12

Company Registration Number 05490121

RISE TECHNICAL RECRUITMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2012****1. ACCOUNTING POLICIES****Basis of accounting**

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	-	Over term of lease
Fixtures & Fittings	-	25% reducing balance
Equipment	-	33 3% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

RISE TECHNICAL RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2011	75,311
Additions	<u>11,546</u>
At 30 June 2012	<u>86,857</u>
DEPRECIATION	
At 1 July 2011	61,471
Charge for year	<u>6,120</u>
At 30 June 2012	<u>67,591</u>
NET BOOK VALUE	
At 30 June 2012	<u>19,266</u>
At 30 June 2011	<u>13,840</u>

3. TRANSACTIONS WITH THE DIRECTORS

The company was under the control of Mr J Leng and Mr B McCarthy throughout the current and the previous year. Mr J Leng and Mr B McCarthy are the managing directors and together hold 100% of the issued share capital.

RISE TECHNICAL RECRUITMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2012****4. SHARE CAPITAL****Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

RISE TECHNICAL RECRUITMENT LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RISE TECHNICAL RECRUITMENT LIMITED

YEAR ENDED 30 JUNE 2012

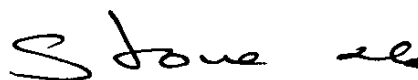
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rise Technical Recruitment Limited for the year ended 30 June 2012 as set out on pages 1 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Rise Technical Recruitment Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Rise Technical Recruitment Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Rise Technical Recruitment Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Rise Technical 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 abbreviated accounts.



STONE & CO
Chartered Accountants

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2019/12