

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2011

for

Virtuoso Recruitment Limited

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COMPANIES HOUSE

Virtuoso Recruitment Limited

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for the Year Ended 31 July 2011**

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Virtuoso Recruitment Limited
Company Information
for the Year Ended 31 July 2011

DIRECTORS: Mrs C Moral
D Moral

SECRETARY: Mrs F L Malbon

REGISTERED OFFICE: Military House
24 Castle Street
Chester
CH1 2DS

REGISTERED NUMBER: 06322173

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Virtuoso Recruitment Limited

**Abbreviated Balance Sheet
31 July 2011**

	31 7 11 £	31 7 10 £
CURRENT ASSETS		
Debtors	1,038	10,286
Cash at bank	11,349	6,957
	<u>12,387</u>	<u>17,243</u>
CREDITORS		
Amounts falling due within one year	(10,637)	(5,551)
NET CURRENT ASSETS	<u>1,750</u>	<u>11,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,750</u>	<u>11,692</u>
CAPITAL AND RESERVES		
Called up share capital	200	200
Profit and loss account	1,550	11,492
SHAREHOLDERS' FUNDS	<u>1,750</u>	<u>11,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 8 February 2012 and were signed on its behalf by



Mrs C Moral - Director

The notes form part of these abbreviated accounts

Virtuoso Recruitment Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

200 Ordinary

Nominal
value
£1

31 7 11
£
200

31 7 10
£
200

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Virtuoso Recruitment Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Virtuoso Recruitment Limited for the year ended 31 July 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 icaew.com/membershandbook

This report is made solely to the Board of Directors of Virtuoso Recruitment Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Virtuoso Recruitment Limited and state those matters that we have agreed to state to the Board of Directors of Virtuoso Recruitment Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Virtuoso 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 loss of Virtuoso Recruitment Limited. You consider that Virtuoso 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 financial statements of Virtuoso 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

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

8 February 2012