

Unaudited Financial Statements
for the Year Ended 31 July 2016
for
Virtuoso Recruitment Limited

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for the Year Ended 31 July 2016**

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Virtuoso Recruitment Limited
Company Information
for the Year Ended 31 July 2016

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

Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors	4	5,575	2,786
Cash at bank		<u>-</u>	<u>2,527</u>
		5,575	5,313
CREDITORS			
Amounts falling due within one year	5	<u>(32,856)</u>	<u>(21,641)</u>
NET CURRENT LIABILITIES		<u>(27,281)</u>	<u>(16,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,281)</u>	<u>(16,328)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(27,481)</u>	<u>(16,528)</u>
SHAREHOLDERS' FUNDS		<u>(27,281)</u>	<u>(16,328)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2017 and were signed on its behalf by:

Mrs. C Moral - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2016**

1. STATUTORY INFORMATION

Virtuoso Recruitment Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Trade debtors	<u>5,575</u>	<u>2,786</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Bank loans and overdrafts	7,672	9,870
Taxation and social security	1,557	1,625
Other creditors	<u>23,627</u>	<u>10,146</u>
	<u>32,856</u>	<u>21,641</u>

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.