

**FIRST 2 RECRUIT LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**Fletcher & Partners  
Chartered Accountants  
Salisbury**

**SATURDAY**

COMPANIES HOUSE



\*A285ZXHK\*

A20

11/05/2013

#306

COMPANIES HOUSE

**FIRST 2 RECRUIT LIMITED**  
**REGISTERED NUMBER: 06339156**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2012**

|                                                       | Note | £               | 2012<br>£     | £               | 2011<br>£     |
|-------------------------------------------------------|------|-----------------|---------------|-----------------|---------------|
| <b>CURRENT ASSETS</b>                                 |      |                 |               |                 |               |
| Debtors                                               | 2    | 21,236          |               | 5,686           |               |
| Cash at bank                                          |      | 13,962          |               | 33,607          |               |
|                                                       |      | <u>35,198</u>   |               | <u>39,293</u>   |               |
| <b>CREDITORS:</b> amounts falling due within one year |      | <u>(17,857)</u> |               | <u>(20,728)</u> |               |
| <b>NET CURRENT ASSETS</b>                             |      |                 | <u>17,341</u> |                 | <u>18,565</u> |
| <b>NET ASSETS</b>                                     |      |                 | <u>17,341</u> |                 | <u>18,565</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |                 |               |                 |               |
| Called up share capital                               | 3    |                 | 500           |                 | 500           |
| Profit and loss account                               |      |                 | 16,841        |                 | 18,065        |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |                 | <u>17,341</u> |                 | <u>18,565</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



**L J Shepherd**  
Director

Date

30/4/13.

The notes on page 2 form part of these financial statements

## FIRST 2 RECRUIT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue receivable by the company in respect of recruitment services supplied during the year, exclusive of Value Added Tax

Revenue is recognised when services have been performed

#### 2. DEBTORS

Included within other debtors due within one year is a loan to L J Shepherd, a director, amounting to £40 (2011 - £362) Amounts repaid during the year totalled £362

#### 3. SHARE CAPITAL

|                                           | 2012<br>£  | 2011<br>£  |
|-------------------------------------------|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 500 Ordinary shares of £1 each            | <u>500</u> | <u>500</u> |