

REGISTERED NUMBER 06339462 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

HT RECRUITMENT LIMITED

WEDNESDAY



A2DSHU54

A16

31/07/2013

#380

COMPANIES HOUSE

HT RECRUITMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HT RECRUITMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

S P Hellier
G R Morris
E Thwaite

REGISTERED OFFICE:

Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

REGISTERED NUMBER:

06339462 (England and Wales)

ACCOUNTANTS:

J D Bregman & Co
Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		18,058		16,684
Investments	3		1		1
			<u>18,059</u>		<u>16,685</u>
CURRENT ASSETS					
Stocks		71,090		86,070	
Debtors		823,347		756,943	
Cash at bank		101,436		50,503	
		<u>995,873</u>		<u>893,516</u>	
CREDITORS					
Amounts falling due within one year		531,459		551,513	
		<u>531,459</u>		<u>551,513</u>	
NET CURRENT ASSETS			<u>464,414</u>		<u>342,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>482,473</u>		<u>358,688</u>
CREDITORS					
Amounts falling due after more than one year			4,603		10,252
			<u>4,603</u>		<u>10,252</u>
NET ASSETS			<u>477,870</u>		<u>348,436</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			472,870		343,436
			<u>477,870</u>		<u>348,436</u>
SHAREHOLDERS' FUNDS			<u>477,870</u>		<u>348,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

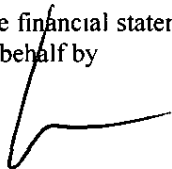
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 **18 JULY 2013** and were signed on its behalf by



E Thwaite - Director



S P Hellier - Director

The notes form part of these abbreviated accounts

HT RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on cost

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the term of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	46,405
Additions	10,859
At 31 December 2012	57,264
DEPRECIATION	
At 1 January 2012	29,721
Charge for year	9,485
At 31 December 2012	39,206
NET BOOK VALUE	
At 31 December 2012	18,058
At 31 December 2011	16,684

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	1
NET BOOK VALUE	
At 31 December 2012	1
At 31 December 2011	1

HT RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2012**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Initi8 Recruitment Limited

Country of incorporation England & Wales

Nature of business Dormant

	% holding		
Class of shares	100 00		
Ordinary		31 12 12	31 12 11
		£	£
Aggregate capital and reserves		1	1
		<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12	31 12 11
		£1	£	£
5,000	Ordinary		5,000	5,000
			<u> </u>	<u> </u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011

	31 12 12	31 12 11
	£	£
S P Hellier		
Balance outstanding at start of year	2,000	2,000
Amounts repaid	(2,000)	-
Balance outstanding at end of year	-	2,000
	<u> </u>	<u> </u>
E Thwaite		
Balance outstanding at start of year	2,000	2,000
Amounts repaid	(2,000)	-
Balance outstanding at end of year	-	2,000
	<u> </u>	<u> </u>

6 POST BALANCE SHEET EVENTS

After the balance sheet date the company paid a dividend of £47,297 to its shareholders

7 CONTROLLING PARTY

The company is under the control of its directors, S Hellier, E Thwaite and G Morris