REGISTERED NUMBER: 06339462 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

HT RECRUITMENT LIMITED

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HT RECRUITMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	S P Hellier G R Morris E Thwaite
REGISTERED OFFICE:	3rd Floor 43 Eagle Street London WC1R 4AJ
REGISTERED NUMBER:	06339462 (England and Wales)
ACCOUNTANTS:	J.D. Bregman & Co Limited Churchill House 120 Bunns Lane Mill Hill NW7 2AS

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		9,709		13,549
Investments	5		1		1
			9,710		13,550
CURRENT ASSETS					
Inventories		145,177		130,672	
Debtors		577,540		774,834	
Cash at bank		10,198		14,287	
		732,915		919,793	
CREDITORS					
Amounts falling due within one year		677,040		708,403	
NET CURRENT ASSETS			55,875		211,390
TOTAL ASSETS LESS CURRENT LIABILITIES			65,585		224,940
CAPITAL AND RESERVES					
Called up share capital	7		5,000		5,000
Retained earnings	8		60,585		219,940
SHAREHOLDERS' FUNDS			65,585		224,940

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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 notes form part of these financial statements

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ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2016

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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 18 September 2017 and were signed on its behalf by:

S P Hellier - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

HT Recruitment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The prior year financial statements were restated for material adjustments on adoption of FRS 102 in the current year. There were no material adjustments on transition to FRS 102, 1 January 2015.

Significant judgements and estimates
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The estimates and underlying assumptions are review on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Judgements in respect of recognition of turnover, work in progress, accruals and prepayments have had the most significant effects on amounts recognised in the financial statements.

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.

Improvements to property	- 20% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Investments in subsidiaries
Investment in subsidiaries are measured at cost less impairment.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 .

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4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 January 2016	72,998
Additions	1,850
At 31 December 2016	74,848
DEPRECIATION	
At 1 January 2016	59,449
Charge for year	5,690
At 31 December 2016	65,139
NET BOOK VALUE	
At 31 December 2016	9,709
At 31 December 2015	13,549

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 January 2016 and 31 December 2016	1
NET BOOK VALUE	
At 31 December 2016	1
At 31 December 2015	1

6. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.16 £	31.12.15 £
Trade Debtors	343,505	422,309

Amounts owed to the factoring company are secured over the factored trade debtors at the balance sheet date of £343,505 (2015: £422,309) and by way of a debenture over the assets of the company.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
5,000	Ordinary	£1	5,000	5,000

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8. RESERVES

	Retained earnings £
At 1 January 2016	219,940
Deficit for the year	(127,515)
Dividends	(31,840)
At 31 December 2016	60,585

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
S P Hellier		
Balance outstanding at start of year	11,941	36,233
Amounts advanced	9,335	6,721
Amounts repaid	(11,940)	(31,013)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,336	11,941
E Thwaite		
Balance outstanding at start of year	8,743	10,772
Amounts advanced	8,924	28,984
Amounts repaid	(11,940)	(31,013)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,727	8,743

Interest of £572 has been charged at the official HM Revenue & Customs rate. The amounts owed were repaid after the year end.

During the year, the company paid dividends of £31,840 to the directors.

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £31,840 (2015 - £82,703) were paid to the directors .

Included in other creditors is an amount of £8,317 owed to a director.

11. POST BALANCE SHEET EVENTS

Dividends of £24,900 were paid after the year end.

12. CONTROLLING PARTY

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

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13. FIRST YEAR ADOPTION

Transitional relief
On transition to FRS 102. the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment.

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.