

REGISTERED NUMBER: 06644921 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
3ecruit Ltd

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for the Year Ended 31 December 2016**

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3ecruit Ltd

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

G P Dewhurst
J B Vandewalle

REGISTERED OFFICE:

Gap Personnel House
Unit 2 Chesney Court
Wrexham Technology Park
Wrexham
Clwyd
LL13 7YP

REGISTERED NUMBER:

06644921 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
FIXED ASSETS			
Property, plant and equipment	4	42	84
CURRENT ASSETS			
Debtors	5	8,125	16,855
Cash at bank		<u>10,466</u>	<u>2,918</u>
		18,591	19,773
CREDITORS			
Amounts falling due within one year	6	<u>(55,434)</u>	<u>(35,990)</u>
NET CURRENT LIABILITIES		<u>(36,843)</u>	<u>(16,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,801)</u>	<u>(16,133)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Retained earnings		<u>(37,801)</u>	<u>(17,133)</u>
SHAREHOLDERS' FUNDS	10	<u>(36,801)</u>	<u>(16,133)</u>

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 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.
- (b)

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 27 September 2017 and were signed on its behalf by:

G P Dewhurst - Director

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

1. STATUTORY INFORMATION

3ecruit Ltd 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.

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 financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

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

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

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **PROPERTY, PLANT AND EQUIPMENT**

Plant and
machinery
etc
£

COST

At 1 January 2016
and 31 December 2016

125

DEPRECIATION

At 1 January 2016

41

Charge for year

42

At 31 December 2016

83

NET BOOK VALUE

At 31 December 2016

42

At 31 December 2015

84

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16	31.12.15
£	£
Trade debtors	15,506
Other debtors	<u>1,349</u>
<u>8,125</u>	<u>16,855</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16	31.12.15
£	£
Trade creditors	331
Taxation and social security	4,290
Other creditors	<u>31,369</u>
<u>55,434</u>	<u>35,990</u>

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
1,000	Share capital	1	<u>1,000</u>	<u>1,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

	31.12.16 £	31.12.15 £
G P Dewhurst		
Balance outstanding at start of year	1,000	1,000
Amounts repaid	(1,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,000</u>

9. **RELATED PARTY DISCLOSURES**

G P Dewhurst, director and controlling shareholder of 3ecruit Ltd is also the controlling shareholder of Gap Personnel Holdings Limited. During the year Gap Personnel Holdings Limited made loans, all of which were at arms length and interest free, to the company amounting to £44,747 (2015:£30,774). At the balance sheet date Gap Personnel Holdings Limited was owed £44,747 (2015:£30,774) by the company.

10. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.12.16 £	31.12.15 £
Loss for the financial year	<u>(20,668)</u>	<u>(17,133)</u>
Net reduction of shareholders' funds	(20,668)	(17,133)
Opening shareholders' funds	<u>(16,133)</u>	<u>1,000</u>
Closing shareholders' funds	<u>(36,801)</u>	<u>(16,133)</u>

11. **FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.