

REGISTERED NUMBER: 07161321 (England and Wales)

REGISTRAR OF COMPANIES

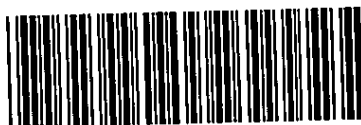
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2012

FOR

TDM RECRUITMENT GROUP LIMITED

THURSDAY



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15/11/2012

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COMPANIES HOUSE



SPAIN BROTHERS & CO
CHARTERED ACCOUNTANTS

TDM RECRUITMENT GROUP LIMITED (REGISTERED NUMBER. 07161321)

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FOR THE YEAR ENDED 31ST MARCH 2012

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TDM RECRUITMENT GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTOR:

T D Morris

REGISTERED OFFICE:

5 St James's Street
Dover
Kent
CT16 1QD

REGISTERED NUMBER:

07161321 (England and Wales)

ACCOUNTANTS:

Spain Brothers & Co
Chartered Accountants
5 St James's Street
Dover
Kent
CT16 1QD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TDM RECRUITMENT GROUP LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TDM Recruitment Group Limited for the year ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of TDM Recruitment Group Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TDM Recruitment Group Limited and state those matters that we have agreed to state to the director of TDM Recruitment Group Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TDM Recruitment Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TDM Recruitment Group Limited. You consider that TDM Recruitment Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TDM Recruitment Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Spain Brothers & Co
Chartered Accountants
5 St James's Street
Dover
Kent
CT16 1QD

25th October 2012

TDM RECRUITMENT GROUP LIMITED (REGISTERED NUMBER. 07161321)

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	16,000	18,000
Tangible assets	3	2,972	1,386
		<u>18,972</u>	<u>19,386</u>
CURRENT ASSETS			
Debtors		30,195	38,290
Cash at bank		60,139	69,170
		<u>90,334</u>	<u>107,460</u>
CREDITORS			
Amounts falling due within one year		43,487	66,295
NET CURRENT ASSETS		<u>46,847</u>	<u>41,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,819</u>	<u>60,551</u>
PROVISIONS FOR LIABILITIES		<u>594</u>	<u>291</u>
NET ASSETS		<u><u>65,225</u></u>	<u><u>60,260</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		65,224	60,259
SHAREHOLDERS' FUNDS		<u><u>65,225</u></u>	<u><u>60,260</u></u>

The notes on pages 5 to 6 form part of these abbreviated accounts

TDM RECRUITMENT GROUP LIMITED (REGISTERED NUMBER: 07161321)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

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

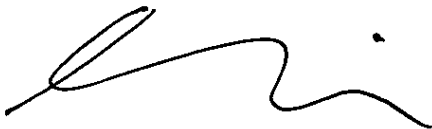
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 25th October 2012 and were signed by



T D Morris - Director

The notes on pages 5 to 6 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, except in respect of service contracts where turnover is recognised when the company receives the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	20,000
AMORTISATION	
At 1st April 2011	2,000
Charge for year	2,000
At 31st March 2012	4,000
NET BOOK VALUE	
At 31st March 2012	16,000
At 31st March 2011	18,000

TDM RECRUITMENT GROUP LIMITED (REGISTERED NUMBER. 07161321)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	1,847
Additions	2,580
At 31st March 2012	4,427
DEPRECIATION	
At 1st April 2011	461
Charge for year	994
At 31st March 2012	1,455
NET BOOK VALUE	
At 31st March 2012	2,972
At 31st March 2011	1,386

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		1	1