REGISTERED NUMBER: 07161321 (England and Wales)

REGISTRAR OF COMPANIES

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TDM RECRUITMENT GROUP LTD

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CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountant's Report	6

TDM RECRUITMENT GROUP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	T D Morris
REGISTERED OFFICE:	First Floor, Oriac House Unit 10 ,The Glenmore Centre Shearway Business Park Folkestone Kent CT19 4RJ
REGISTERED NUMBER:	07161321 (England and Wales)
ACCOUNTANT:	Hillgroves Accountancy Ltd First Floor, Oriac House Unit 10 ,The Glenmore Centre Shearway Business Park Folkestone Kent CT19 4RJ

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		8,000		10,000
Tangible assets	3		29,176		13,081
Investments	4		2		2
			37,178		23,083
CURRENT ASSETS					
Debtors	5	246,856		122,300	
Cash at bank		342,785		146,828	
		589,641		269,128	
CREDITORS					
Amounts falling due within one year	6	178,830		101,256	
NET CURRENT ASSETS			410,811		167,872
TOTAL ASSETS LESS CURRENT LIABILITIES			447,989		190,955
PROVISIONS FOR LIABILITIES	7		5,835		2,616
NET ASSETS			442,154		188,339
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		442,152		188,337
SHAREHOLDERS' FUNDS			442,154		188,339

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 June 2016 and were signed by:

T D Morris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with 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.

FINANCIAL REPORTING STANDARD 102 - REDUCED DISCLOSURE EXEMPTIONS

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

TURNOVER

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

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 profit or loss on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2015 and 31 March 2016	20,000
AMORTISATION	
At 1 April 2015	10,000
Charge for year	2,000
At 31 March 2016	12,000
NET BOOK VALUE	
At 31 March 2016	8,000
At 31 March 2015	10,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015	23,858
Additions	25,822
At 31 March 2016	49,680
DEPRECIATION	
At 1 April 2015	10,777
Charge for year	9,727
At 31 March 2016	20,504
NET BOOK VALUE	
At 31 March 2016	29,176
At 31 March 2015	13,081

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 April 2015	2
Additions	1
Disposals	(1)
At 31 March 2016	2
NET BOOK VALUE	
At 31 March 2016	2
At 31 March 2015	2

The company's investments at the Balance Sheet date in the share capital of companies include the following:

TDM Mining Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

TDM(Chester)Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

During the period the share in dormant company Chester Contracting Limited was transferred to Mr T D Morris the sole director of the company and a new dormant company TDM(Chester) Limited was formed and this company is owned wholly by TDM Recruitment Group Limited.

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	155,550	89,350
Accrued Income	84,125	32,950
Other debtors	7,181	-
	246,856	122,300

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	-	2
Amounts owed to group undertakings	2	2
Taxation and social security	164,775	86,592
Other creditors	14,053	14,660
	178,830	101,256

7. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	5,835	2,616

	Deferred tax
	£
Balance at 1 April 2015	2,616
Charge to Income Statement during year	3,219
Balance at 31 March 2016	5,835

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			2	2

9. RESERVES

	Retained earnings
	£
At 1 April 2015	188,337
Profit for the year	341,335
Dividends	(87,520)
At 31 March 2016	442,152

10. ULTIMATE CONTROLLING PARTY

The controlling party is T D Morris.

CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF TDM RECRUITMENT GROUP LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of TDM Recruitment Group Ltd for the year ended 31 March 2016 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am 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 Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of TDM Recruitment Group Ltd and state those matters that I have agreed to state to the director of TDM Recruitment Group Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that TDM Recruitment Group Ltd 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 Ltd. You consider that TDM Recruitment Group Ltd is exempt from the statutory audit requirement for the year.

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

Hillgroves Accountancy Ltd
First Floor, Oriac House
Unit 10 ,The Glenmore Centre
Shearway Business Park
Folkestone
Kent
CT19 4RJ

14 June 2016