REGISTERED NUMBER: 07161321 (England and Wales)

REGISTRAR OF COMPANIES

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

TDM RECRUITMENT GROUP LTD

SATURDAY

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COMPANIES HOUSE

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TDM RECRUITMENT GROUP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	4		6,000		8,000
Tangible assets	5		28,218		29,176
Investments	6		2		2
			34,220		37,178
CURRENT ASSETS					
Debtors	7	182,559		246,856	
Cash at bank and in hand		187,689		342,785	
		370,248		589,641	
CREDITORS					
Amounts falling due within one year	8	69,008		178,830	
NET CURRENT ASSETS			301,240		410,811
TOTAL ASSETS LESS CURRENT LIABILITIES			335,460		447,989
PROVISIONS FOR LIABILITIES			5,835		5,835
NET ASSETS			329,625		442,154
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			329,623		442,152
SHAREHOLDERS' FUNDS			329,625		442,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2017 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 2017

1. STATUTORY INFORMATION

TDM Recruitment Group 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.

RELATED PARTY EXEMPTION
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.

INTANGIBLE ASSETS
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

INVESTMENTS IN SUBSIDIARIES
Investments in subsidiary undertakings are recognised at cost.

TAXATION
Taxation for the year comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	20,000
AMORTISATION	
At 1 April 2016	12,000
Charge for year	2,000
At 31 March 2017	14,000
NET BOOK VALUE	
At 31 March 2017	6,000
At 31 March 2016	8,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	49,680
Additions	8,448
At 31 March 2017	58,128
DEPRECIATION	
At 1 April 2016	20,504
Charge for year	9,406
At 31 March 2017	29,910
NET BOOK VALUE	
At 31 March 2017	28,218
At 31 March 2016	29,176

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016 and 31 March 2017	2
NET BOOK VALUE	
At 31 March 2017	2
At 31 March 2016	2

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	95,456	155,550
Accrued Income	21,050	84,125
Other debtors	66,053	7,181
	182,559	246,856

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	2	2
Taxation and social security	61,199	164,775
Other creditors	7,807	14,053
	69,008	178,830

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
T D Morris		
Balance outstanding at start of year	-	-
Amounts advanced	89,000	-
Amounts repaid	(50,117)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	38,883	-

The overdrawn balance on the directors loan of £38883 was repaid in full to the company by the director on 6th April 2017

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 2017 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than TDM Recruitment Group Ltd 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 loss 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

21 June 2017