REGISTERED NUMBER: 07286621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Strictly Legal Resourcing Limited

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Strictly Legal Resourcing Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	D Molt P Kelly Miss J Benelisha
REGISTERED OFFICE:	26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN
REGISTERED NUMBER:	07286621 (England and Wales)
ACCOUNTANTS:	Lawrence & Company 26 Bell Street Sawbridgeworth Hertfordshire CM21 9AN

Strictly Legal Resourcing Limited (Registered number: 07286621)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		1,457		1,540
CURRENT ASSETS					
Debtors	5	85,903		135,506	
Cash at bank		234,558		179,037	
		320,461		314,543	
CREDITORS					
Amounts falling due within one year	6	107,861		113,095	
NET CURRENT ASSETS			212,600		201,448
TOTAL ASSETS LESS CURRENT LIABILITIES			214,057		202,988
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			213,957		202,888
SHAREHOLDERS' FUNDS			214,057		202,988

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 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 25 March 2017 and were signed on its behalf by:

D Molt - Director

P Kelly - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Strictly Legal Resourcing 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.

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.

Turnover
Turnover 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2015 - 10) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016	382	4,189	4,571
Additions	-	621	621
At 31 December 2016	382	4,810	5,192
DEPRECIATION			
At 1 January 2016	256	2,775	3,031
Charge for year	25	679	704
At 31 December 2016	281	3,454	3,735
NET BOOK VALUE			
At 31 December 2016	101	1,356	1,457
At 31 December 2015	126	1,414	1,540

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	80,819	129,190
Other debtors	-	1,983
Prepayments and accrued income	5,084	4,333
	85,903	135,506

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Tax	54,400	77,356
Social security and other taxes	38,165	16,466
Other creditors	144	1,442
Directors' loan accounts	12,671	15,335
Accrued expenses	2,481	2,496
	107,861	113,095

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7. 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
	£	£
D Molt		
Balance outstanding at start of year	(350)	(1,014)
Amounts advanced	(4,082)	(3,000)
Amounts repaid	4,422	3,664
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(10)	(350)
P Kelly		
Balance outstanding at start of year	(14,985)	(14,985)
Amounts repaid	2,354	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(12,631)	(14,985)
Miss J Benelisha		
Balance outstanding at start of year	-	-
Amounts advanced	(700)	-
Amounts repaid	670	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(30)	-

8. RELATED PARTY DISCLOSURES

Along with many company's of similar size and nature it operates a directors loan account to facilitate the financial transactions of the company, the movements in the account are summarised above.

Report of the Accountants to the Directors of Strictly Legal Resourcing Limited

The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

26 March 2017

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.