REGISTERED NUMBER: 07286621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Strictly Legal Resourcing Limited

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Strictly Legal Resourcing Limited

Company Information
for the Year Ended 31 December 2017

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 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		1,388		1,457
CURRENT ASSETS					
Debtors	5	348,416		85,903	
Cash at bank		232,250		234,558	
		580,666		320,461	
CREDITORS					
Amounts falling due within one year	6	229,982		107,861	
NET CURRENT ASSETS			350,684		212,600
TOTAL ASSETS LESS CURRENT LIABILITIES			352,072		214,057
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		351,972		213,957
SHAREHOLDERS' FUNDS			352,072		214,057

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 8 March 2018 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 2017

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 (2016 - 11) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2017	382	4,810	5,192
Additions	-	750	750
Disposals	-	(1,636)	(1,636)
At 31 December 2017	382	3,924	4,306
DEPRECIATION			
At 1 January 2017	281	3,454	3,735
Charge for year	20	654	674
Eliminated on disposal	-	(1,491)	(1,491)
At 31 December 2017	301	2,617	2,918
NET BOOK VALUE			
At 31 December 2017	81	1,307	1,388
At 31 December 2016	101	1,356	1,457

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	336,443	80,819
Other debtors	3,788	-
Prepayments and accrued income	8,185	5,084
	348,416	85,903

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Tax	106,532	54,400
Social security and other taxes	107,423	38,165
Other creditors	758	144
Directors' loan accounts	12,304	12,671
Accrued expenses	2,965	2,481
	229,982	107,861

7. RESERVES

	Retained earnings £
At 1 January 2017	213,957
Profit for the year	433,306
Dividends	(295,291)
At 31 December 2017	351,972

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17 £	31.12.16 £
D Molt		
Balance outstanding at start of year	(10)	(350)
Amounts advanced	(745)	(4,082)
Amounts repaid	-	4,422
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(755)	(10)
P Kelly		
Balance outstanding at start of year	(12,631)	(14,985)
Amounts advanced	(600)	-
Amounts repaid	1,712	2,354
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(11,519)	(12,631)
Miss J Benelisha		
Balance outstanding at start of year	(30)	-
Amounts advanced	-	(700)
Amounts repaid	-	670
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(30)	(30)

9. 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 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 2017 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

9 March 2018

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.