

Company Registration No. 07375921 (England and Wales)

ADLER RECRUITMENT GROUP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ADLER RECRUITMENT GROUP LIMITED

COMPANY INFORMATION

Director	Mr A D Lee
Company number	07375921
Registered office	71 Friar Street Droitwich Worcestershire WR9 8EQ
Accountants	Ormerod Rutter The Oakley Kidderminster Road Droitwich Worcestershire England WR9 9AY

ADLER RECRUITMENT GROUP LIMITED

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ADLER RECRUITMENT GROUP LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ADLER RECRUITMENT GROUP LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 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 Adler Recruitment Group Limited for the year ended 30 September 2016 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Adler Recruitment Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adler Recruitment Group Limited and state those matters that we have agreed to state to the Board of Directors of Adler Recruitment Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adler Recruitment Group Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Adler 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 loss of Adler Recruitment Group Limited. You consider that Adler 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 Adler 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.

Ormerod Rutter

28 June 2017

Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
England
WR9 9AY

ADLER RECRUITMENT GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		301,750		301,750
Current assets					
Debtors		172,403		172,403	
Cash at bank and in hand		8,148		22,373	
		<u>180,551</u>		<u>194,776</u>	
Creditors: amounts falling due within one year		<u>(532,479)</u>		<u>(546,704)</u>	
Net current liabilities			(351,928)		(351,928)
Total assets less current liabilities			<u>(50,178)</u>		<u>(50,178)</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			(50,279)		(50,279)
Shareholders' funds			<u>(50,178)</u>		<u>(50,178)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 June 2017

Mr A D Lee
Director

Company Registration No. 07375921

ADLER RECRUITMENT GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Going Concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate adjustments would have to be made to reduce assets to recoverable amounts to provide for any further liabilities that might arise and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

2 Fixed assets

Investments

£

Cost

At 1 October 2015 & at 30 September 2016

301,750

At 30 September 2015

301,750

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Adler Recruitment Limited		Ordinary A		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016	Profit/(loss) for the year 2016
	Principal activity	£	£
Adler Recruitment Limited	Non Trading	(172,403)	-

ADLER RECRUITMENT GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary A of £1 each	100	100
	1 Ordinary B of £1 each	1	1
		101	101

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.