CONQUEST RECRUITMENT LTD

Company Registration Number:
08397313 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2015

End date: 28th February 2016

SUBMITTED

CONQUEST RECRUITMENT LTD

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for the Period Ended 28th February 2016

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Company Information
for the Period Ended 28th February 2016

Director:	Ms Elizabeth N Mashate Ms Ann N Gichinga Miss Erina N Mashate
Registered office:	Empire House 1 Empire Way Wembley Middlesex Suite 223 Empire House 1 Empire Way Wembley Middlesex HA9 0EW
Company Registration Number:	08397313 (England and Wales)

CONQUEST RECRUITMENT LTD

Directors' Report Period Ended 28th February 2016

The directors present their report with the financial statements of the company for the period ended 28th February 2016

Principal activities
The principal activity of the company in the period under review was:
The principle activity of the company is the provision of social care services to local councils, care homes and individual private homes.

Directors
The directors shown below have held office during the whole of the period from
01st March 2015 to 28th February 2016
Ms Elizabeth N Mashate
Ms Ann N Gichinga
Miss Erina N Mashate

Political and charitable donations
There were no political or charitable donations.

Company policy on the employment of disabled persons
The Company does not discriminate on the basis of ethnicity, sexual orientation, gender, religious belief, age or disability.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 September 2016
And Signed On Behalf Of The Board By:

Name: Ms Elizabeth N Mashate
Status: Director

CONQUEST RECRUITMENT LTD

Profit and Loss Account

for the Period Ended 28th February 2016

	Notes	2016 £	2015 £
Turnover:	2	**36,452**	37,785
Cost of sales:		**25,417**	25,197
Gross profit or (loss):		**11,035**	12,588
Administrative expenses:	, 3	**19,255**	15,264
Operating profit or (loss):		**(8,220)**	(2,676)
Profit or (loss) on ordinary activities before taxation:		**(8,220)**	(2,676)
Profit or (loss) for the financial year:		**(8,220)**	(2,676)

The notes form part of these financial statements

CONQUEST RECRUITMENT LTD

Statement of total recognised gains and losses
28th February 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CONQUEST RECRUITMENT LTD

Balance sheet
As at 28th February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	4	**3,210**	5,440
Total fixed assets:		**3,210**	5,440
Current assets			
Debtors:	5	**100**	100
Cash at bank and in hand:		**533**	72
Total current assets:		**633**	172
Creditors: amounts falling due within one year	6	**600**	600
Net current assets (liabilities):		**33**	(428)
Total assets less current liabilities:		**3,243**	5,012
Creditors: amounts falling due after more than one year:		**27,226**	20,775
Total net assets (liabilities):		**(23,983)**	(15,763)

The notes form part of these financial statements

CONQUEST RECRUITMENT LTD

Balance sheet
As at 28th February 2016
continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:	8	**(24,083)**	(15,863)
Total shareholders funds:		**(23,983)**	(15,763)

For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms Elizabeth N Mashate
Status: Director

The notes form part of these financial statements

CONQUEST RECRUITMENT LTD

Notes to the Financial Statements
for the Period Ended 28th February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

a) Accounting convention The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing. The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover is based on activities whole carried on in the UK. It comprises of fees earned from the provision of social care services.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Office Furniture and Equipment 20.00% Straight Line Motor Vehicles 25.00% Straight Line

Other accounting policies

Deferred Taxation Provision is made for deferred taxation using the liability method to account for timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

CONQUEST RECRUITMENT LTD

Notes to the Financial Statements
for the Period Ended 28th February 2016

2 . Turnover

Fees earned from the provision of care services: £36,452

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Notes to the Financial Statements
for the Period Ended 28th February 2016

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2015:	-	-	-	4,900	5,000	9,900
At 28th February 2016:	-	-	-	4,900	5,000	9,900
Depreciation						
At 01st March 2015:	-	-	-	1,960	2,500	4,460
Charge for year:	-	-	-	980	1,250	2,230
At 28th February 2016:	-	-	-	2,940	3,750	6,690
Net book value						
At 28th February 2016:	-	-	-	1,960	1,250	3,210
At 28th February 2015:	-	-	-	2,940	2,500	5,440

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Notes to the Financial Statements
for the Period Ended 28th February 2016

5. Debtors

	2016	2015
	£	£
Other debtors:	**100**	100
Total:	**100**	100

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Notes to the Financial Statements
for the Period Ended 28th February 2016

6. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income:	**600**	600
Total:	**600**	600

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Notes to the Financial Statements
for the Period Ended 28th February 2016

7. Called up share capital

Allotted, called up and paid

Previous period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2016**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

CONQUEST RECRUITMENT LTD

Notes to the Financial Statements
for the Period Ended 28th February 2016

8. Profit and loss account

	2016	2015
	£	£
Opening balance:	**(15,863)**	(13,187)
Profit or (loss) for the period:	**(8,220)**	(2,676)
Equity dividends paid:	**0**	0
Retained profit:	**(24,083)**	(15,863)

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.