

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Black Swan Recruitment Ltd

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for the Year Ended 31 March 2016**

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Black Swan Recruitment Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R Aldridge
S Ferguson
B Hudson

REGISTERED OFFICE:

62-64 Cornhill
London
EC3V 3NH

REGISTERED NUMBER:

08738136 (England and Wales)

ACCOUNTANTS:

10, Chartered Accountants
10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		100		88
CURRENT ASSETS					
Debtors		315		300	
CREDITORS					
Amounts falling due within one year		<u>100</u>		<u>88</u>	
NET CURRENT ASSETS			<u>215</u>		<u>212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>315</u>		<u>300</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>315</u>		<u>300</u>
SHAREHOLDERS' FUNDS			<u>315</u>		<u>300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2016 and were signed on its behalf by:

B Hudson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	88
Additions	12
At 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016	<u>100</u>
At 31 March 2015	<u>88</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Black Swan Associates Limited

Nature of business: Recruitment

	% holding
Class of shares:	
Ordinary	100.00

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30,000	Ordinary A	£0.01	300	300
1,468	Ordinary B	£0.01	15	-
			<u>315</u>	<u>300</u>

1,468 Ordinary B shares of £0.01 each were allotted and fully paid for cash at par during the year.

During the year the company sub-divided its ordinary shares from ordinary shares issued of 300 shares at £1 per share to 30,000 shares at £0.01 per share.

The company also reclassified its ordinary shares to A ordinary shares.

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.