Registered number: 08856017

WILLING CARE RECRUITMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street
Reading
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RG1 2QU

Willing Care Recruitment Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Willing Care Recruitment Limited
Balance Sheet
As at 31 December 2016

Registered number: 08856017

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**6**		7,361		8,660
			7,361		8,660
CURRENT ASSETS					
Debtors	**7**	21,355		29,832	
Cash at bank and in hand		51,060		16,385	
		72,415		46,217	
Creditors: Amounts Falling Due Within One Year	**8**	(79,387)		(53,871)	
NET CURRENT ASSETS (LIABILITIES)			(6,972)		(7,654)
TOTAL ASSETS LESS CURRENT LIABILITIES			389		1,006
NET ASSETS			389		1,006
CAPITAL AND RESERVES					
Called up share capital	**9**		3		3
Profit and loss account			386		1,003
SHAREHOLDERS' FUNDS			389		1,006

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Chiranjiv Kainth

06/09/2017

The notes on pages 4 to 6 form part of these financial statements.

Willing Care Recruitment Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	3	(1,291)	(1,288)
Profit for the year and total comprehensive income	-	53,543	53,543
Dividends paid	-	(51,249)	(51,249)
As at 31 December 2015 and 1 January 2016	3	1,003	1,006
Profit for the year and total comprehensive income	-	61,097	61,097
Dividends paid	-	(61,714)	(61,714)
As at 31 December 2016	3	386	389

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25 % Reducing Basis

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	159,312	96,869
Social security costs	10,126	2,490
	169,438	99,359

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 January 2016	10,538
As at 31 December 2016	10,538
Depreciation	
As at 1 January 2016	1,878
Provided during the period	1,299
As at 31 December 2016	3,177
Net Book Value	
As at 31 December 2016	7,361
As at 1 January 2016	8,660

7. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	21,355	27,382
Directors' loan accounts	-	2,450
	21,355	29,832

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	19,335	21,233
Corporation tax	15,599	10,898
Other taxes and social security	5,616	5,164
VAT	15,963	13,358
Other creditors	-	1,000
Accruals and deferred income	3,500	1,200
Directors' loan accounts	19,374	1,018
	79,387	53,871

9. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary A shares	1.000	3	3	3

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	**£**	**£**	**£**
Mr Marcus Williamson	(1,018)	-	(6,936)	(7,954)
Mr Chiranjiv Kainth	1,225	(5,710)	1,225	(5,710)
Mr Matthew Williamson	1,225	(5,710)	1,225	(5,710)

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2016	2015
	£	**£**
Mr Marcus Williamson	20,571	17,083
Mr Chiranjiv Kainth	20,571	17,083
Mr Matthew Williamson	20,571	17,083

11. Dividends

	2016	2015
	£	**£**
On equity shares:		
Final dividend paid	61,714	51,249
	61,714	51,249

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr. Matthew Williamson, Mr. Chiranjiv Kainth & Mr. Marcus Williamson (Directors) by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Willing Care Recruitment Limited Registered number 08856017 is a limited by shares company incorporated in England & Wales. The Registered Office is 203e Atlantic House , Imperial Way, , Reading, England, , RG2 0TD.

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.