

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 APRIL 2015 TO 31 MARCH 2016
FOR
ACS RECRUITMENT SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 APRIL 2015 TO 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACS RECRUITMENT SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 20 APRIL 2015 TO 31 MARCH 2016

DIRECTORS:

D L Harding
H Baxter
J P Thorpe
J Harley

REGISTERED OFFICE:

277 Wellingborough Road
Northampton
Northamptonshire
NN1 4EW

REGISTERED NUMBER:

09550721

ACCOUNTANTS:

Cube Partners Limited
Chartered Accountants
5 Giffard Court
Millbrook Close
Northampton
Northamptonshire
NN5 5JF

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		329,989
Tangible assets	3		<u>41,370</u>
			371,359
CURRENT ASSETS			
Debtors		593,393	
Cash at bank and in hand		<u>1,415</u>	
		594,808	
CREDITORS			
Amounts falling due within one year		<u>965,694</u>	
NET CURRENT LIABILITIES			<u>(370,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>473</u>
CAPITAL AND RESERVES			
Called up share capital	4		400
Profit and loss account			<u>73</u>
SHAREHOLDERS' FUNDS			<u>473</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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)

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 22 November 2016 and were signed on its behalf by:

H Baxter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 APRIL 2015 TO 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 33% on cost
Improvements to property	- 25% on cost
Office equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

Computer software

Amortisation of computer software costs is to be charged from when the asset is complete for business use.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	344,783
At 31 March 2016	<u>344,783</u>
AMORTISATION	
Amortisation for period	14,794
At 31 March 2016	<u>14,794</u>
NET BOOK VALUE	
At 31 March 2016	<u>329,989</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 APRIL 2015 TO 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	49,421
At 31 March 2016	<u>49,421</u>
DEPRECIATION	
Charge for period	8,051
At 31 March 2016	<u>8,051</u>
NET BOOK VALUE	
At 31 March 2016	<u>41,370</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
100	Ordinary B	£1	100
100	Ordinary C	£1	100
100	Ordinary D	£1	100
			<u>400</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2016:

	£
H Baxter	
Balance outstanding at start of period	-
Amounts advanced	102,790
Amounts repaid	(144,161)
Balance outstanding at end of period	<u>(41,371)</u>
D L Harding	
Balance outstanding at start of period	-
Amounts advanced	54,484
Amounts repaid	(88,061)
Balance outstanding at end of period	<u>(33,577)</u>
J P Thorpe	
Balance outstanding at start of period	-
Amounts advanced	54,484
Amounts repaid	(88,061)
Balance outstanding at end of period	<u>(33,577)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 APRIL 2015 TO 31 MARCH 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J Harley

Balance outstanding at start of period	-
Amounts advanced	54,281
Amounts repaid	(88,061)
Balance outstanding at end of period	<u>(33,780)</u>

There is no interest on the above loans and there are no fixed terms of repayment.

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.