REGISTERED NUMBER: 09550721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

ACS RECRUITMENT SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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ACS RECRUITMENT SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	D L Harding H Wright J P Thorpe J Harley
REGISTERED OFFICE:	277 Wellingborough Road Northampton Northamptonshire NN1 4EW
REGISTERED NUMBER:	09550721 (England and Wales)
ACCOUNTANTS:	Cube Partners Limited Chartered Accountants 5 Giffard Court Millbrook Close Northampton Northamptonshire NN5 5JF

ACS RECRUITMENT SOLUTIONS LIMITED (REGISTERED NUMBER: 09550721)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		318,125		329,989
Tangible assets	5		28,835		41,370
			346,960		371,359
CURRENT ASSETS					
Debtors	6	776,042		593,393	
Cash at bank and in hand		1,099		1,415	
		777,141		594,808	
CREDITORS					
Amounts falling due within one year	7	1,000,306		965,694	
NET CURRENT LIABILITIES			(223,165)		(370,886)
TOTAL ASSETS LESS CURRENT LIABILITIES			123,795		473
CAPITAL AND RESERVES					
Called up share capital			400		400
Retained earnings			123,395		73
SHAREHOLDERS' FUNDS			123,795		473

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

H Wright - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

ACS Recruitment Solutions Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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 profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 320 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill	Computer software	Totals
	£	£	£
COST			
At 1 April 2016	322,783	22,000	344,783
Additions	-	4,275	4,275
At 31 March 2017	322,783	26,275	349,058
AMORTISATION			
At 1 April 2016	14,794	-	14,794
Amortisation for year	16,139	-	16,139
At 31 March 2017	30,933	-	30,933
NET BOOK VALUE			
At 31 March 2017	291,850	26,275	318,125
At 31 March 2016	307,989	22,000	329,989

5. TANGIBLE FIXED ASSETS

	Short leasehold	Improvements to property	Office equipment	Totals
	£	£	£	£
COST				
At 1 April 2016	2,006	23,277	23,567	48,850
Additions	-	-	3,183	3,183
At 31 March 2017	2,006	23,277	26,750	52,033
DEPRECIATION				
At 1 April 2016	608	1,970	5,473	8,051
Charge for year	661	5,820	8,666	15,147
At 31 March 2017	1,269	7,790	14,139	23,198
NET BOOK VALUE				
At 31 March 2017	737	15,487	12,611	28,835
At 31 March 2016	1,398	21,307	18,094	40,799

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	748,538	564,015
Other debtors	2,666	7,162
Prepayments and accrued income	24,838	22,216
	776,042	593,393

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	38,096	46,062
Tax	46,513	6,728
Social security and other taxes	59,320	39,090
VAT	262,388	217,781
Other creditors	420,652	402,655
Directors' current accounts	56,209	142,305
Accrued expenses	117,128	111,073
	1,000,306	965,694

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed the directors £56,209 (2016: £142,305). There is no interest charged nor any fixed terms of repayment.

During the year, dividends totalling £69,912 was voted to the directors.

9. RELATED PARTY DISCLOSURES

During the year a company with common directorship, provided goods and services totalling £29,717 (2016: £53,298). At the balance sheet date the company the related party £78,061 (2016: £78,061). Interest in being charged on this loan but there are no fixed terms of repayment.

At the balance sheet date the company owed £4,494 (2016: 27,563) to a company under common control loans This loan is on an interest free basis with 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.