REGISTERED NUMBER: 09550721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

ACS RECRUITMENT SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	D L Harding H Wright J P Thorpe J Harley C W Wright
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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		299,357		318,125
Tangible assets	5		19,392		28,835
			318,749		346,960
CURRENT ASSETS					
Stocks	6	1,315		-	
Debtors	7	830,268		776,042	
Cash at bank and in hand		32,393		1,099	
		863,976		777,141	
CREDITORS					
Amounts falling due within one year	8	989,135		1,000,306	
NET CURRENT LIABILITIES			(125,159)		(223,165)
TOTAL ASSETS LESS CURRENT LIABILITIES			193,590		123,795
CAPITAL AND RESERVES					
Called up share capital			400		400
Retained earnings			193,190		123,395
SHAREHOLDERS' FUNDS			193,590		123,795

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

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BALANCE SHEET - continued
31 MARCH 2018

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 10 October 2018 and were signed on its behalf by:

H Wright - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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 evenly over ten 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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 388 (2017 - 320) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. **INTANGIBLE FIXED ASSETS**

	Goodwill	Computer software	Totals
	£	£	£
COST			
At 1 April 2017 and 31 March 2018	322,783	26,275	349,058
AMORTISATION			
At 1 April 2017	30,933	-	30,933
Amortisation for year	16,140	2,628	18,768
At 31 March 2018	47,073	2,628	49,701
NET BOOK VALUE			
At 31 March 2018	275,710	23,647	299,357
At 31 March 2017	291,850	26,275	318,125

5. **TANGIBLE FIXED ASSETS**

	Short leasehold	Improvements to property	Office equipment	Totals
	£	£	£	£
COST				
At 1 April 2017	2,006	23,277	26,750	52,033
Additions	-	-	7,188	7,188
At 31 March 2018	2,006	23,277	33,938	59,221
DEPRECIATION				
At 1 April 2017	1,269	7,790	14,139	23,198
Charge for year	662	5,819	10,150	16,631
At 31 March 2018	1,931	13,609	24,289	39,829
NET BOOK VALUE				
At 31 March 2018	75	9,668	9,649	19,392
At 31 March 2017	737	15,487	12,611	28,835

6. **STOCKS**

	2018	2017
	£	£
Stocks	1,315	-

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	798,909	748,538
Other debtors	3,318	2,666
Directors' current accounts	30	-
Prepayments and accrued income	28,011	24,838
	830,268	776,042

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	30,194	38,096
Tax	64,085	46,513
Social security and other taxes	85,258	59,320
VAT	207,368	262,388
Other creditors	416,288	420,652
Directors' current accounts	38,802	56,209
Accrued expenses	147,140	117,128
	989,135	1,000,306

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed the directors £38,772(2017: £56,209). There is no interest charged nor any fixed terms of repayment.

10. RELATED PARTY DISCLOSURES

At the balance sheet date the company a companies under common directorship £40,707 ((2017: £82,555). Interest in being charged on the loan but 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.