Registration number: 10083721

Merranti Recruitment Limited

Annual Report and Unaudited Financial Statements
for the Period from 24 March 2016 to 31 March 2017

Merranti Accounting Limited
10 Scandia-Hus Business Pk
Felcourt Road
Felcourt
East Grinstead
West Sussex
RH19 2LP

Merranti Recruitment Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

Merranti Recruitment Limited

Company Information

Directors	Ms Clair Reilly Mr Jason Fudge
Registered office	10 Scandia-Hus Business Pk Felcourt Road Felcourt East Grinstead West Sussex RH19 2LP
Accountants	Merranti Accounting Limited 10 Scandia-Hus Business Pk Felcourt Road Felcourt East Grinstead West Sussex RH19 2LP

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Merranti Recruitment Limited for the Period Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Merranti Recruitment Limited for the period ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Merranti Recruitment Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Merranti Recruitment Limited and state those matters that we have agreed to state to the Board of Directors of Merranti Recruitment Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Merranti Recruitment Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Merranti Recruitment Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Merranti Recruitment Limited. You consider that Merranti Recruitment Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Merranti Recruitment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Merranti Accounting Limited
10 Scandia-Hus Business Pk
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West Sussex
RH19 2LP

18 December 2017

Merranti Recruitment Limited

(Registration number: 10083721)
Balance Sheet as at 31 March 2017

	Note	2017 £
Current assets		
Debtors	3	7,352
Cash at bank and in hand		6,196
		13,548
Creditors: Amounts falling due within one year	4	(8,318)
Net assets		5,230
Capital and reserves		
Called up share capital		100
Profit and loss account		5,130
Total equity		5,230

For the financial period ending 31 March 2017 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 of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

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Ms Clair Reilly

Director

Notes to the Financial Statements for the Period from 24 March 2016 to 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
10 Scandia-Hus Business Pk
Felcourt Road
Felcourt
East Grinstead
West Sussex
RH19 2LP

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2017 £
Other debtors	7,352
Total current trade and other debtors	7,352

4 Creditors

	Note	2017 £
Due within one year		
Trade creditors		453
Taxation and social security		2,502
Other creditors		5,363
		8,318

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.