

REGISTERED NUMBER: 10648564 (England and Wales)

Unaudited Financial Statements
for the Period 2 March 2017 to 31 March 2018
for
Urgent Staffing Limited

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

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for the Period 2 March 2017 to 31 March 2018**

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Urgent Staffing Limited (Registered number: 10648564)

**Balance Sheet
31 March 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		537
CURRENT ASSETS			
Debtors	5	351,715	
Cash at bank and in hand		<u>1,831</u>	
		353,546	
CREDITORS			
Amounts falling due within one year	6	<u>290,947</u>	
NET CURRENT ASSETS			<u>62,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,136</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>63,036</u>
			<u>63,136</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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 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 20 November 2018 and were signed on its behalf by:

D T Stubbs - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 2 March 2017 to 31 March 2018**

1. STATUTORY INFORMATION

Urgent Staffing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	10648564
Registered office:	Treviot House 186-192 High Road Ilford Essex IG1 1LR

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.

Turnover

Turnover represents the total invoice value, excluding value added tax, of hours worked by temporary workers placed with clients during the year

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

Notes to the Financial Statements - continued
for the Period 2 March 2017 to 31 March 2018

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

805

At 31 March 2018

805

DEPRECIATION

Charge for period

268

At 31 March 2018

268

NET BOOK VALUE

At 31 March 2018

537

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

207,799

Other debtors

143,916

351,715

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

22,948

Taxation and social security

68,141

Other creditors

199,858

290,947

7. **SECURED DEBTS**

The following secured debts are included within creditors:

£

Owed to bank trading facility

94,263

The bank trading facility is secured by a fixed and floating charge over the assets of the company.

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.