Registration number: 10693367

Allied Protek Technical Recruitment Limited

Filleted Unaudited Financial Statements

for the Period from 28 March 2017 to 31 January 2018

Allied Protek Technical Recruitment Limited

(Registration number: 10693367)
Balance Sheet as at 31 January 2018

	Note	2018 £
Fixed assets		
Tangible assets	4	1,745
Current assets		
Debtors	5	5,238
Creditors: Amounts falling due within one year	6	(65,864)
Net current liabilities		(60,626)
Total assets less current liabilities		(58,881)
Provisions for liabilities		(332)
Net liabilities		(59,213)
Capital and reserves		
Called up share capital	7	100
Profit and loss account		(59,313)
Total equity		(59,213)

For the financial period ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 director on 26 October 2018

Mr P Wilson
Director

Allied Protek Technical Recruitment Limited

Notes to the Financial Statements for the Period from 28 March 2017 to 31 January 2018

1 General information

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

The address of its registered office is:
Allied Protek Building
Armstrong Street
Grimsby
North East Lincolnshire
DN31 1XD
The company's registration number is 10693367.

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.

Going concern

The financial statements have been prepared on a going concern basis which assumes the continued financial support of the parent company.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of returns, rebates and discounts.
The company recognises revenue when:
-The amount of revenue can be reliably measured;
-it is probable that future economic benefits will flow to the entity;
-and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20% per annum on written down value

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured less a 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 at the transaction price.

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 Staff numbers

The average number of persons employed by the company (including the director) during the period was 0.

4 Tangible assets

	Fixtures & fittings £	Total £
Cost or valuation		
Additions	2,190	2,190
At 31 January 2018	2,190	2,190
Depreciation		
Charge for the period	445	445
At 31 January 2018	445	445
Carrying amount		
At 31 January 2018	1,745	1,745

5 Debtors

	2018 £
Other debtors	5,238

6 Creditors

Creditors: amounts falling due within one year

	2018 £
Amounts owed to group undertakings	64,864
Other creditors	1,000
	65,864

7 Share capital

Allotted, called up and fully paid shares

	2018	
	No.	£
Ordinary shares of £1 each	100	100

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.