

REGISTERED NUMBER: SC298639 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

ELL RECRUITMENT LTD

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FOR THE YEAR ENDED 31ST MARCH 2017**

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ELL RECRUITMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR:	Ms M Naab
REGISTERED OFFICE:	4 Monument Close Peterhead Aberdeenshire AB42 2ZB
REGISTERED NUMBER:	SC298639 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		35,089		33,616
CURRENT ASSETS					
Debtors	5	307,510		221,808	
Cash at bank		<u>326,989</u>		<u>307,744</u>	
		634,499		529,552	
CREDITORS					
Amounts falling due within one year	6	<u>361,687</u>		<u>296,929</u>	
NET CURRENT ASSETS			<u>272,812</u>		<u>232,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>307,901</u>		<u>266,239</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>306,901</u>		<u>265,239</u>
SHAREHOLDERS' FUNDS			<u>307,901</u>		<u>266,239</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 10th July 2017 and were signed by:

Ms M Naab - Director

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

1. STATUTORY INFORMATION

ELL Recruitment Ltd is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 128.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st April 2016	28,319	14,455	42,774
Additions	-	3,730	3,730
At 31st March 2017	<u>28,319</u>	<u>18,185</u>	<u>46,504</u>
DEPRECIATION			
At 1st April 2016	-	9,158	9,158
Charge for year	-	2,257	2,257
At 31st March 2017	<u>-</u>	<u>11,415</u>	<u>11,415</u>
NET BOOK VALUE			
At 31st March 2017	<u>28,319</u>	<u>6,770</u>	<u>35,089</u>
At 31st March 2016	<u>28,319</u>	<u>5,297</u>	<u>33,616</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>307,510</u>	<u>221,808</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	3,713	6,455
Tax	59,996	43,150
Social security and other taxes	24,449	12,218
VAT	203,152	169,042
Other creditors	3,989	5,684
Directors' current accounts	1,497	1,027
Accrued expenses	<u>64,891</u>	<u>59,353</u>
	<u>361,687</u>	<u>296,929</u>

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.