

REFLEX COMPUTER RECRUITMENT LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2016

**Contents of the Abbreviated Accounts
for the year ended 31st March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

REFLEX COMPUTER RECRUITMENT LIMITED

**Company Information
for the year ended 31st March 2016**

DIRECTORS: D W Broster
Mrs J M Broster

SECRETARY: Mrs J M Broster

REGISTERED OFFICE: 1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

REGISTERED NUMBER: 02567536 (England and Wales)

ACCOUNTANTS: The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		16,120		17,459
Tangible assets	3		14,613		<u>5,520</u>
			30,733		<u>22,979</u>
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		559,773		632,602	
Cash at bank		777		<u>12,377</u>	
		564,050		<u>648,479</u>	
CREDITORS					
Amounts falling due within one year	4	593,542		<u>659,299</u>	
NET CURRENT LIABILITIES			(29,492)		<u>(10,820)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,241		<u>12,159</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			241		<u>11,159</u>
SHAREHOLDERS' FUNDS			1,241		<u>12,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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.

Abbreviated Balance Sheet - continued
31st March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th March 2017 and were signed on its behalf by:

D W Broster - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty five years.

Tangible fixed assets

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

Fixtures and fittings - 10% 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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>31,000</u>
AMORTISATION	
At 1st April 2015	13,541
Amortisation for year	<u>1,339</u>
At 31st March 2016	<u>14,880</u>
NET BOOK VALUE	
At 31st March 2016	<u>16,120</u>
At 31st March 2015	<u>17,459</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	134,422
Additions	5,544
At 31st March 2016	<u>139,966</u>
DEPRECIATION	
At 1st April 2015	128,902
Charge for year	(3,549)
At 31st March 2016	<u>125,353</u>
NET BOOK VALUE	
At 31st March 2016	<u>14,613</u>
At 31st March 2015	<u>5,520</u>

4. CREDITORS

Creditors include an amount of £ 255,485 (2015 - £ 318,731) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2016 and 31st March 2015:

	2016 £	2015 £
D W Broster and Mrs J M Broster		
Balance outstanding at start of year	64,451	54,148
Amounts advanced	60,590	72,303
Amounts repaid	(47,646)	(62,000)
Balance outstanding at end of year	<u>77,395</u>	<u>64,451</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.