

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Prestons Recruitment Consultants Limited

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for the Year Ended 30 April 2016

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Prestons Recruitment Consultants Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Anver Patel
A Mehta

REGISTERED OFFICE:

364-368 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HY

REGISTERED NUMBER:

05765709

ACCOUNTANTS:

Prestons
Chartered Accountants
364-368 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HY

Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors	2	96,196	112,936
Cash at bank and in hand		33,529	17,675
		<u>129,725</u>	<u>130,611</u>
CREDITORS			
Amounts falling due within one year	3	22,872	32,440
NET CURRENT ASSETS		<u>106,853</u>	<u>98,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,853</u>	<u>98,171</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	106,753	98,071
SHAREHOLDERS' FUNDS		<u>106,853</u>	<u>98,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.

The financial statements were approved by the Board of Directors on 21 January 2017 and were signed on its behalf by:

A Mehta - Director

Notes to the Financial Statements
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net income receivable from sale of goods and services in the year, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade debtors	5,116	10,641
Amounts owed by group undertakings	89,303	99,303
Other debtors	1,777	2,992
	<u>96,196</u>	<u>112,936</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade creditors	6,802	16,481
Taxation and social security	16,070	15,959
	<u>22,872</u>	<u>32,440</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

5. **RESERVES**

	Retained earnings £
At 1 May 2015	98,071
Profit for the year	12,682
Dividends	<u>(4,000)</u>
At 30 April 2016	<u>106,753</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.