



ACCOUNTANTS AND TAX ADVISERS LIMITED

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**Elle Recruitment Limited**

**Company No 5780200**

**Statutory Accounts for Year Ending 31st March 2016**



**Statutory Balance Sheet : Elle Recruitment Limited  
as at 31st March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	265	265	830
<b>CURRENT ASSETS</b>			
Trade Debtors		42,746	51,784
Director Loan		-	9,827
		<b>42,746</b>	<b>61,611</b>
Creditors : Amounts falling due within one year	3	(105,392)	(110,938)
Net current assets		(62,646)	(49,327)
Total Assets less current liabilities		<b>(62,382)</b>	<b>(48,497)</b>
<b>Capital &amp; Reserves</b>			
Called up Share capital	4	100	100
Profit & Loss Account	5	-62,482	(48,597)
		<b>(62,382)</b>	<b>(48,497)</b>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the financial year ended 31st March 2016 the company was entitled to exemption from audit under S.477 Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.



**E Carroll - Director**

**Approved by the board on 19th December 2016**

**The notes form a part of these accounts.**

**Notes to the Statutory accounts - Elle Recruitment Limited for the year ended 31st March 2016**

**1. Accounting Policies.**

**Accounting Convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Tangible fixed Assets**

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

IT Equip	33%	straight line basis
Office E	25%	straight line basis
Fixture &	25%	straight line basis

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

**2. Tangible Fixed Assets**

	Office Equipment	Fixtures & Fittings	Totals
<b>Cost</b>			
At 1st April 2015	1643	2,625	4218
Additions			50
At 31st March 2016	1,643	2,625	4,268
<b>Depreciation</b>			
At 1st April 2015	796	2,625	2,457
Charge for year	581		565
At 31st March 2016	1,377	2,625	3,022
<b>Net Book Values</b>			
At 1st April 2015	1,195	-	1,363
At 31st March 2016	265	-	265

<b>3 Creditors due within one year</b>	<b>2016</b>	<b>2015</b>
Trade Creditors	8,415	33,921
Accruals	11,675	8,415
VAT & Other Taxes	22,045	29,070
Other Creditors	35,948	36,844
Bank overdraft	24,771	2,688
Director Loan	2,538	-
	<b>105,392</b>	<b>110,938</b>

#### **4. Called up Share Capital.**

##### **Allotted, issued and fully paid.**

1 Ordinary Share of £ 1 each	100	100
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#### **5. Dividends**

	<b>2016</b>	<b>2015</b>
Final dividend paid	22,000	25,500