

Registered Number 01777868

A.C.S. RECRUITMENT CONSULTANTS LIMITED

Abbreviated Accounts

30 September 2011

A.C.S. RECRUITMENT CONSULTANTS LIMITED

Registered Number 01777868

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	41,688	46,974
Total fixed assets		41,688	46,974
Current assets			
Debtors		67,939	65,330
Cash at bank and in hand		123,407	79,310
Total current assets		191,346	144,640
Creditors: amounts falling due within one year		(191,570)	(184,054)
Net current assets		(224)	(39,414)
Total assets less current liabilities		41,464	7,560
Provisions for liabilities and charges		(3,715)	(0)
Total net Assets (liabilities)		37,749	7,560
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		37,649	7,460
Shareholders funds		37,749	7,560

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

I D Hamilton-Burke, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2011

1 Accounting policies

Accounting Convention The financial statements are prepared under the historical cost convention. The company is reliant upon the support of ACS Holdings Limited, its parent company, for its day to day working capital requirements from support provided by the directors. The directors consider that this support will continue and therefore consider it appropriate to prepare the financial statements on a going concern basis. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities after the deduction of trade discounts and value added tax. Turnover is recognised when the services are physically received by the customer.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Straight Line
Computer equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	111,437
additions	6
disposals	
revaluations	
transfers	
At 30 September 2011	<u>111,443</u>
Depreciation	
At 30 September 2010	64,463
Charge for year	5,292
on disposals	
At 30 September 2011	<u>69,755</u>
Net Book Value	
At 30 September 2010	46,974

	At 30 September 2011	<u>41,688</u>		
3	Share capital			
			2011	2010
			£	£
	Authorised share capital:			
	Allotted, called up and fully paid:			
	100 Ordinary of £1.00 each		100	100
4	Related party disclosures			
	During the year, the company incurred management fees of £200,000 (2010: £240,000) from ACS Holdings Limited, its parent company. Included within other debtors is an amount of £2,176 due from Hamilton-Burke Dufau Limited, a company which has a shareholder and director in common with this company's ultimate parent company.			
5	Ultimate parent company			
	The company's ultimate parent company is ACS Holdings Limited on the basis that it holds 100% of the issued share capital.			
6	Deferred taxation			
	Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.			