

**RAYMENT RECRUITMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**Rayment Recruitment Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**Rayment Recruitment Limited**  
**Balance Sheet**  
**As at 31 July 2017**

**Registered number:** 02936944

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		5,296		9,357
			5,296		9,357
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	175,001		176,074	
Cash at bank and in hand		462,996		523,509	
			637,997		699,583
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(171,826 )		(219,682 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			466,171		479,901
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			471,467		489,258
<b>NET ASSETS</b>			471,467		489,258
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			471,367		489,158
<b>SHAREHOLDERS' FUNDS</b>			471,467		489,258

**Rayment Reinvestment Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ian Rayment**

**16/04/2018**

The notes on pages 3 to 6 form part of these financial statements.

**Rayment Recruitment Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture, Fixtures & Fittings	33% furniture and 15% fittings straight line
Computer Equipment	25% per annum straight line

**1.4. Leasing and Hire Purchase Contracts**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The assets of the scheme are held separately from those of the company.

**Rayment Recruitment Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**3. Tangible Assets**

	<b>Furniture, Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2016	15,855	14,438	30,293
As at 31 July 2017	15,855	14,438	30,293
<b>Depreciation</b>			
As at 1 August 2016	8,046	12,890	20,936
Provided during the period	3,544	517	4,061
As at 31 July 2017	11,590	13,407	24,997
<b>Net Book Value</b>			
As at 31 July 2017	4,265	1,031	5,296
As at 1 August 2016	7,809	1,548	9,357

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	171,756	169,815
Prepayments and accrued income	3,245	6,259
	175,001	176,074

**Rayment Regeneration Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,757	7,359
Corporation tax	5,075	37,906
Other taxes and social security	16,018	15,709
VAT	104,173	120,931
Net wages	17,585	25,324
Other creditors	330	335
Accruals and deferred income	1,650	1,880
Directors' loan accounts	169	169
Amounts owed to associates	10,069	10,069
	<u>171,826</u>	<u>219,682</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**7. Pension Commitments**

The company operates a defined contribution pension scheme for the directors. The assets of the scheme are held separately from those of the company in an independently administered fund.

**8. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	78,989	141,988
	<u>78,989</u>	<u>141,988</u>

**9. Related Party Transactions**

The distribution of shares is such that there is no overall controlling party.

**Rayment Recruitment Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**10. General Information**

Rayment Recruitment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02936944. The registered office is 185 Gloucester Avenue, Chelmsford, Essex, CM2 9DX.



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.