

REGISTERED NUMBER: 03726631 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
DART RECRUITMENT LIMITED**

DART RECRUITMENT LIMITED (REGISTERED NUMBER: 03726631)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

DART RECRUITMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: Mr B R Frater

SECRETARY: Miss L H Dagge

REGISTERED OFFICE: 21 Bridge Street
Carmarthen
Carmarthenshire
SA31 3JS

REGISTERED NUMBER: 03726631 (England and Wales)

ACCOUNTANTS: Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

DART RECRUITMENT LIMITED (REGISTERED NUMBER: 03726631)**ABRIDGED BALANCE SHEET
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		52,595		7,479
CURRENT ASSETS					
Debtors		212,003		159,320	
Cash at bank and in hand		<u>124,931</u>		<u>199,064</u>	
		336,934		358,384	
CREDITORS					
Amounts falling due within one year		<u>150,988</u>		<u>165,734</u>	
NET CURRENT ASSETS			<u>185,946</u>		<u>192,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			238,541		200,129
PROVISIONS FOR LIABILITIES			<u>9,994</u>		<u>1,421</u>
NET ASSETS			<u>228,547</u>		<u>198,708</u>
CAPITAL AND RESERVES					
Called up share capital			102		101
Retained earnings			<u>228,445</u>		<u>198,607</u>
SHAREHOLDERS' FUNDS			<u>228,547</u>		<u>198,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

DART RECRUITMENT LIMITED (REGISTERED NUMBER: 03726631)

ABRIDGED BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 November 2019 and were signed by:

Mr B R Frater - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Dart Recruitment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

TANGIBLE FIXED ASSETS

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 30% on reducing balance

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 42 (2018 - 30) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	28,778
Additions	73,722
Disposals	<u>(26,200)</u>
At 31 March 2019	<u>76,300</u>
DEPRECIATION	
At 1 April 2018	21,299
Charge for year	(1,961)
Eliminated on disposal	<u>4,367</u>
At 31 March 2019	<u>23,705</u>
NET BOOK VALUE	
At 31 March 2019	<u>52,595</u>
At 31 March 2018	<u>7,479</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
Mr B R Frater		
Balance outstanding at start of year	(4,489)	(18,547)
Amounts advanced	105,368	54,578
Amounts repaid	(76,905)	(40,520)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,974</u>	<u>(4,489)</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.