

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

First Choice Recruitment Limited

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COMPANIES HOUSE

First Choice Recruitment Limited

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for the Year Ended 31 July 2016**

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First Choice Recruitment Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

Mrs L Smith

SECRETARY:

Mrs L Smith

REGISTERED OFFICE:

Unit 4G
Stratford Office Village
12-30 Romford Road
London
E15 4EA

REGISTERED NUMBER:

03789401 (England and Wales)

ACCOUNTANTS:

Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

First Choice Recruitment Limited (Registered number: 03789401)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		159,772
Tangible assets	3		21,829		30,562
Investments	4		2,309		2,309
			<hr/>		<hr/>
			24,138		192,643
 CURRENT ASSETS					
Debtors		1,187,744		1,681,400	
Cash at bank		8,164		20,802	
		<hr/>		<hr/>	
		1,195,908		1,702,202	
 CREDITORS					
Amounts falling due within one year		577,006		1,212,526	
		<hr/>		<hr/>	
 NET CURRENT ASSETS			618,902		489,676
 TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>		<hr/>
			643,040		682,319
 PROVISIONS FOR LIABILITIES			2,014		2,901
			<hr/>		<hr/>
 NET ASSETS			641,026		679,418
			<hr/>		<hr/>
 CAPITAL AND RESERVES					
Called up share capital	5		200		200
Share premium			353,900		353,900
Profit and loss account			286,926		325,318
			<hr/>		<hr/>
 SHAREHOLDERS' FUNDS			641,026		679,418
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

First Choice Recruitment Limited (Registered number: 03789401)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'L Smith', written in a cursive style.

Mrs L Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts **for the Year Ended 31 July 2016**

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Fixtures and fittings - 33% on cost and 25% on cost

Deferred tax

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	299,566
Disposals	(299,566)
	<hr/>
At 31 July 2016	-
	<hr/>
AMORTISATION	
At 1 August 2015	139,794
Eliminated on disposal	(139,794)
	<hr/>
At 31 July 2016	-
	<hr/>
NET BOOK VALUE	
At 31 July 2016	-
	<hr/> <hr/>
At 31 July 2015	159,772

First Choice Recruitment Limited**Notes to the Abbreviated Accounts - continued**
for the Year Ended 31 July 2016**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	118,126
Additions	6,085
	<hr/>
At 31 July 2016	124,211
	<hr/>
DEPRECIATION	
At 1 August 2015	87,564
Charge for year	14,818
	<hr/>
At 31 July 2016	102,382
	<hr/>
NET BOOK VALUE	
At 31 July 2016	21,829
	<hr/>
At 31 July 2015	30,562
	<hr/>

4. FIXED ASSET INVESTMENTS

The Company's

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
4,651	Ordinary	.05	200	200
			<hr/>	<hr/>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
Mrs L Smith		
Balance outstanding at start of year	(2,872)	(360)
Amounts advanced	(6,847)	(2,512)
Amounts repaid	-	-
Balance outstanding at end of year	<hr/> (9,719) <hr/>	<hr/> (2,872) <hr/>

First Choice Recruitment Limited

Report of the Accountants to the Director of
First Choice Recruitment Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence & Company

Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

31 March 2017