

Registered number  
03834553

ADS Recruitment Ltd

Abbreviated Accounts

30 September 2012

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ADS Recruitment Ltd for the year ended 30 September 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ADS Recruitment Ltd for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Pandey & Co Ltd  
Chartered Accountants  
Cambridge House  
32 Padwell Road  
Southampton  
SO14 6QZ

11 June 2013

**ADS Recruitment Ltd****Registered number:** 03834553**Abbreviated Balance Sheet****as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	3	57,377	67,529
<b>Current assets</b>			
Debtors		220,005	337,480
Cash at bank and in hand		8,885	48,380
		<u>228,890</u>	<u>385,860</u>
<b>Creditors: amounts falling due within one year</b>		<u>(267,975)</u>	<u>(403,105)</u>
<b>Net current liabilities</b>		(39,085)	(17,245)
<b>Total assets less current liabilities</b>		<u>18,292</u>	<u>50,284</u>
<b>Provisions for liabilities</b>		-	(1,304)
<b>Net assets</b>		<u>18,292</u>	<u>48,980</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		18,092	48,780
<b>Shareholders' funds</b>		<u>18,292</u>	<u>48,980</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A. Patel

Director

Approved by the board on 11 June 2013

**ADS Recruitment Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Office equipment & fixtures	25% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2011	75,817
At 30 September 2012	<u>75,817</u>

**Amortisation**

At 1 October 2011	75,817
At 30 September 2012	<u>75,817</u>

**Net book value**

At 30 September 2012	<u>-</u>
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**3 Tangible fixed assets**

£

**Cost**

At 1 October 2011	208,914
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Additions	8,973
At 30 September 2012	<u>217,887</u>

**Depreciation**

At 1 October 2011	141,385
Charge for the year	<u>19,125</u>
At 30 September 2012	<u>160,510</u>

**Net book value**

At 30 September 2012	<u>57,377</u>
At 30 September 2011	<u>67,529</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</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.