

Registered number
03834553

ADS Recruitment Ltd

Unaudited Abbreviated Accounts

30 September 2014

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 2014

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 2014 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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

24 June 2015

ADS Recruitment Ltd**Registered number:** 03834553**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	29,244	38,993
Current assets			
Debtors		357,516	307,303
Cash at bank and in hand		111,360	67,250
		<u>468,876</u>	<u>374,553</u>
Creditors: amounts falling due within one year		<u>(487,734)</u>	<u>(403,159)</u>
Net current liabilities		(18,858)	(28,606)
Net assets		<u>10,386</u>	<u>10,387</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		10,186	10,187
Shareholders' funds		<u>10,386</u>	<u>10,387</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.

The 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 24 June 2015

ADS Recruitment Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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 January 2015).

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

Pensions

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

2 Intangible fixed assets £

Cost

At 1 October 2013	75,817
At 30 September 2014	<u>75,817</u>

Amortisation

At 1 October 2013	75,817
At 30 September 2014	<u>75,817</u>

Net book value

At 30 September 2014	<u>-</u>
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3 Tangible fixed assets £

Cost

At 1 October 2013	210,595
At 30 September 2014	<u>210,595</u>

Depreciation

At 1 October 2013	171,602
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Charge for the year	9,749
At 30 September 2014	<u>181,351</u>
Net book value	
At 30 September 2014	<u>29,244</u>
At 30 September 2013	<u>38,993</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
			<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.