

## **AST Recruitment Limited**

Director's Report and Unaudited

Financial Statements

Year Ended

31 December 2019

Company Number 04073512

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# **AST Recruitment Limited**

## **Company Information**

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<b>Director</b>	B W Campbell
<b>Company secretary</b>	N P Howard
<b>Registered number</b>	04073512
<b>Registered office</b>	12 Herald Way Binley Industrial Estate Coventry Warwickshire CV3 2NY
<b>Accountants</b>	BDO LLP Chartered Accountants Two Snowhill Birmingham West Midlands B4 6GA

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# **AST Recruitment Limited**

## **Director's Report For the Year Ended 31 December 2019**

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The Director presents his report and the financial statements for the year ended 31 December 2019.

### **Director**

The Director who served during the year was:

**B W Campbell**

### **Small companies note**

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'B W Campbell', is written over the text of the signature line.

**B W Campbell**  
Director

Date: 15 October 2020

# **AST Recruitment Limited**

## **Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Ast Recruitment Limited**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AST Recruitment Limited for the year ended 31 December 2019 which comprise the Statement of Comprehensive Income, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

It is your duty to ensure that AST Recruitment Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AST Recruitment Limited. You consider that AST Recruitment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AST Recruitment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

### **Use of our report**

This report is made solely to the board of directors of AST Recruitment Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AST Recruitment Limited and state those matters that we have agreed to state to the board of directors of AST Recruitment Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AST Recruitment Limited and its board of directors as a body for our work or for this report.

*BDO LLP*

**BDO LLP**  
Birmingham  
United Kingdom

19 October 2020

## **AST Recruitment Limited**

### **Statement of Comprehensive Income For the Year Ended 31 December 2019**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The company had no other comprehensive income for the year (2018 - £Nil).

**AST Recruitment Limited**  
Registered number:04073512

**Balance Sheet**  
**As at 31 December 2019**

	Note	2019 £	2019 £	2018 £	2018 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	3	500		500	
		<u>500</u>		<u>500</u>	
<b>Total assets less current liabilities</b>			<b>500</b>		<b>500</b>
<b>Net assets</b>			<u><b>500</b></u>		<u><b>500</b></u>
<b>Capital and reserves</b>					
Called up share capital			<b>500</b>		<b>500</b>
			<u><b>500</b></u>		<u><b>500</b></u>

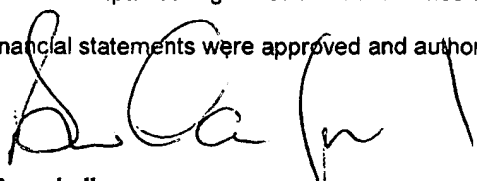
For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
**B W Campbell**  
Director

Date: 15 October 2020

The notes on pages 5 to 6 form part of these financial statements.

# **AST Recruitment Limited**

## **Notes to the Financial Statements For the Year Ended 31 December 2019**

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### **1. General information**

AST Recruitment Limited is a limited liability company, limited by shares, incorporated in England & Wales and domiciled in England.

The registered office is 12 Herald Way, Binley Industrial Estate, Coventry, Warwickshire, CV3 2NY. The company's registered number 04073512.

The functional and presentation currency for the company during the year was Sterling and the accounts are rounded to the nearest £1.

The company has not traded during the current and previous period and therefore the principal activity of the company is that of a dormant company.

The results of the company are included within the consolidated financial statements of Envisage Group Limited, incorporated in England & Wales. The consolidated financial statements of Envisage Group Limited are available at their registered office at 12 Herald Way, Binley Industrial Estate, Coventry, United Kingdom, CV3 2NY.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### **2.2 Financial Instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# AST Recruitment Limited

## Notes to the Financial Statements For the Year Ended 31 December 2019

### 3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	500	500

### 4. Related party transactions

In accordance with FRS 102 section 33.1A the company has taken advantage of the exemption available not to disclose details of transactions entered into between wholly owned subsidiaries of Envisage Group Limited.

### 5. Controlling party

The company's parent company is Envisage Group Limited, a company registered in England and Wales and the ultimate parent is Envisage Investments Limited, a company registered in Guernsey.

Envisage Group Limited prepares consolidated financial statements. These financial statements can be obtained from Envisage Group Limited's registered office at 12 Herald Way, Binley Industrial Estate, Coventry, United Kingdom, CV3 2NY.

The company is under the ultimate control of Mrs R Hudson by virtue of her majority shareholding in the parent company, Envisage Investments Limited.