

REGISTERED NUMBER: 04200416 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

TQR RECRUITMENT CO LTD

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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22/12/2017

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

TQR RECRUITMENT CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS: A R Coleman
R J Sharp

SECRETARY: Mrs A A Sharp

REGISTERED OFFICE: 1 Cleeve Road
Gotherington
Cheltenham
Gloucestershire
GL2 9EW

REGISTERED NUMBER: 04200416 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

TQR RECRUITMENT CO LTD (REGISTERED NUMBER: 04200416)

**ABRIDGED BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	150,077	152,384
CURRENT ASSETS			
Debtors		17,943	2,175
Cash at bank and in hand		3	3
		<u>17,946</u>	<u>2,178</u>
CREDITORS			
Amounts falling due within one year		<u>(61,458)</u>	<u>(47,680)</u>
NET CURRENT LIABILITIES		<u>(43,512)</u>	<u>(45,502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,565	106,882
CREDITORS			
Amounts falling due after more than one year	5	<u>(92,030)</u>	<u>(97,689)</u>
NET ASSETS		<u>14,535</u>	<u>9,193</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>14,533</u>	<u>9,191</u>
SHAREHOLDERS' FUNDS		<u>14,535</u>	<u>9,193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2017**

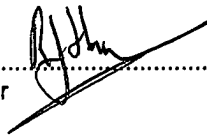
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 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 Board of Directors on18/12/2017..... and were signed on its behalf by:

.....
R J Sharp - Director



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Freehold property - 2% on cost
Plant and machinery - 33% on cost and 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016 and 31 March 2017	183,226
DEPRECIATION	
At 1 April 2016	30,842
Charge for year	2,307
At 31 March 2017	33,149
NET BOOK VALUE	
At 31 March 2017	150,077
At 31 March 2016	152,384

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.3.17 £	31.3.16 £
Repayable by instalments		
Bank loans more 5 yr by instal	92,030	97,689

TQR RECRUITMENT CO LTD (REGISTERED NUMBER: 04200416)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

6. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	<u>97,490</u>	<u>102,945</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RELATED PARTY DISCLOSURES

A R Coleman

A R Coleman is a director and shareholder of the company.

During the year the company loaned a further £2,000 from A R Coleman.

	31.3.17	31.3.16
	£	£
Amount due to related party at the balance sheet date	<u>6,000</u>	<u>4,000</u>

R J Sharp

R J Sharp is a director and shareholder of the company.

During the year the company loaned a further £1,700 from R J Sharp.

	31.3.17	31.3.16
	£	£
Amount due to related party at the balance sheet date	<u>5,700</u>	<u>4,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TQR RECRUITMENT CO LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TQR Recruitment Co Ltd for the year ended 31 March 2017 which comprise the Income Statement, Abridged 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of TQR Recruitment Co Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TQR Recruitment Co Ltd and state those matters that we have agreed to state to the Board of Directors of TQR Recruitment Co Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TQR Recruitment Co Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TQR Recruitment Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TQR Recruitment Co Ltd. You consider that TQR Recruitment Co Ltd 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 TQR Recruitment Co Ltd. 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 financial statements.

Andorran Limited

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date: *20 December 2017*