

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**TQR RECRUITMENT CO LTD**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**TQR RECRUITMENT CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** 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

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	4	141,618	143,673
<b>CURRENT ASSETS</b>			
Debtors		383	383
Cash at bank and in hand		241	3
		<u>624</u>	<u>386</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(26,753)</u>	<u>(41,600)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26,129)</u>	<u>(41,214)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,489	102,459
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<u>(84,859)</u>	<u>(75,071)</u>
<b>NET ASSETS</b>		<u>30,630</u>	<u>27,388</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Retained earnings		30,628	27,386
<b>SHAREHOLDERS' FUNDS</b>		<u>30,630</u>	<u>27,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2021 and were signed by:

R J Sharp - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

As with many small businesses, the company's activities have been affected by the coronavirus pandemic that has engulfed the country in the last eighteen months and the national lockdowns that were put into place in an attempt to control its spread. The director has considered the results and the likely working capital needs of the company for a period of at least twelve months from the date of approval of these financial statements and has concluded that the company should be able to generate sufficient profits and working capital to enable it to continue to trade. As a result of those conclusions, the director has determined that it is appropriate to prepare these financial statements on the basis that the company is a going concern.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

8. RELATED PARTY DISCLOSURES

**R J Sharp**

**Director and shareholder**

In a previous period Mr Sharp loaned the company £5,450 on an unsecured, interest-free basis. During the year £3,200 was repaid by the company. The balance outstanding at the year-end is £2,250 (2020: £5,450). No terms of repayment have been agreed.

**The Quite Remarkable Co Ltd**

**A company in which Mr Sharp is a director and shareholder**

During the year the company received rent of £2,700 from The Quite Remarkable Co Ltd and at the year end the company owed the related party £3,200 for a loan for working capital. These transactions were at an arms length basis. The advance is unsecured, interest-free and repayable on demand.



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.