

**Ashley Recruitment Consultants Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2016**

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for the year ended 31 March 2016**

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**Ashley Recruitment Consultants Limited**

**Company Information  
for the year ended 31 March 2016**

**DIRECTOR:** R A Howells

**SECRETARY:** Mrs C J Horan-Howells

**REGISTERED OFFICE:** Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:** 04394589 (England and Wales)

**ACCOUNTANTS:** Slaters & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Ashley Recruitment Consultants Limited**

**Report of the Accountants to the Director of  
Ashley Recruitment Consultants Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the above period.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the company's members as a body, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Slaters & Co Accountants  
Lymore Villa  
162a London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

5 May 2016

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		70,658		78,510
Tangible assets	3		<u>101,816</u>		<u>104,269</u>
			172,474		182,779
<b>CURRENT ASSETS</b>					
Debtors		123,745		117,361	
Cash at bank		<u>687,840</u>		<u>773,584</u>	
		811,585		890,945	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,085</u>		<u>62,487</u>	
<b>NET CURRENT ASSETS</b>			<u>779,500</u>		<u>828,458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>951,974</u>		<u>1,011,237</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>951,972</u>		<u>1,011,235</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>951,974</u>		<u>1,011,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 May 2016 and were signed by:

R A Howells - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoice value of services provided, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>157,030</u>
<b>AMORTISATION</b>	
At 1 April 2015	78,520
Amortisation for year	<u>7,852</u>
At 31 March 2016	<u>86,372</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>70,658</u>
At 31 March 2015	<u>78,510</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	154,352
Additions	<u>1,139</u>
At 31 March 2016	<u>155,491</u>
<b>DEPRECIATION</b>	
At 1 April 2015	50,083
Charge for year	<u>3,592</u>
At 31 March 2016	<u>53,675</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>101,816</u>
At 31 March 2015	<u>104,269</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>R A Howells</b>		
Balance outstanding at start of year	-	-
Amounts advanced	32,869	-
Amounts repaid	(10,875)	-
Balance outstanding at end of year	<u>21,994</u>	<u>-</u>

The overdrawn directors loan has been repaid in full by 31 May 2016.

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.