

COMPANY REGISTRATION NUMBER: 04668112

WARWICK INTERNATIONAL RECRUITMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 June 2019

WARWICK INTERNATIONAL RECRUITMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

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WARWICK INTERNATIONAL RECRUITMENT LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2019

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2019 .

Principal activities

The principal activity of the company during the year was labour recruitment.

Directors

The directors who served the company during the year were as follows:

M Sheikh

R L Hayfield

A Sheikh

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 March 2020 and signed on behalf of the board by:

M Sheikh

Director

Registered office:

69 - 70 Victoria Street

Englefield Green

Egham

Surrey

TW20 0QX

WARWICK INTERNATIONAL RECRUITMENT LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WARWICK INTERNATIONAL RECRUITMENT LIMITED

YEAR ENDED 30 JUNE 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2019, which comprise the statement of income and retained earnings, statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

UHY HACKER YOUNG Chartered Accountants

168 Church Road Hove BN3 2DL

31 March 2020

WARWICK INTERNATIONAL RECRUITMENT LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED 30 JUNE 2019

		2019	2018
	Note	£	£
Administrative expenses		—	720
		----	----
Operating loss		—	(720)
		----	----
Loss before taxation		—	(720)
Tax on loss		—	—
		----	----
Loss for the financial year and total comprehensive income		—	(720)
		----	----
Retained losses at the start of the year		(64,062)	(63,342)
		-----	-----
Retained losses at the end of the year		(64,062)	(64,062)
		-----	-----

All the activities of the company are from continuing operations.

WARWICK INTERNATIONAL RECRUITMENT LIMITED

STATEMENT OF FINANCIAL POSITION

30 June 2019

		2019	2018
	Note	£	£
Creditors: amounts falling due within one year	4	64,059	64,059
Net current liabilities		64,059	64,059
Total assets less current liabilities		(64,059)	(64,059)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(64,062)	(64,062)
Shareholders deficit		(64,059)	(64,059)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 March 2020 , and are signed on behalf of the board by:

M Sheikh

Director

Company registration number: 04668112

WARWICK INTERNATIONAL RECRUITMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 69 - 70 Victoria Street, Englefield Green, Egham, Surrey, TW20 0QX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

The company is financed by its creditors and is therefore dependent upon continuing financial support. In accordance with their responsibilities, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements. For this purpose, they have obtained assurances of continued financial support. On this basis, the directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future and they therefore continue to adopt the going concern basis in preparing these financial statements

Income tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	10,206	10,206
Amounts owed to related parties	53,853	53,853
	64,059	64,059

5. Related party transactions

There were no related party transactions requiring disclosure under FRS 102 Section 1A.

6. Controlling party

The company is a wholly owned subsidiary of B & M Holdings Limited, a company registered in Guernsey, Channel Islands.

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.