

**COMPANY REGISTRATION NUMBER: 04668112**

**WARWICK INTERNATIONAL RECRUITMENT LIMITED**

**FILLETED FINANCIAL STATEMENTS**

**30 June 2018**

# WARWICK INTERNATIONAL RECRUITMENT LIMITED

## STATEMENT OF FINANCIAL POSITION

30 June 2018

		2018	2017
	Note	£	£
Creditors: amounts falling due within one year	4	64,059	63,339
Net current liabilities		64,059	63,339
Total assets less current liabilities		( 64,059)	( 63,339)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		( 64,062)	( 63,342)
Shareholders deficit		( 64,059)	( 63,339)

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 18 March 2019 , 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 2018**

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### **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 the 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**

	<b>2018</b>	2017
	<b>£</b>	£
Trade creditors	<b>10,206</b>	10,206
Amounts owed to related parties	<b>53,853</b>	53,133
	<b>64,059</b>	63,339

**5. Summary audit opinion**

The auditor's report for the year dated 18 March 2019 was unqualified.

The senior statutory auditor was Shabir Thantrey , for and on behalf of UHY Hacker Young (S.E.) Limited .

**6. Related party transactions**

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

**7. 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.