

REGISTERED NUMBER: 04755674 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
ACTIS Recruitment Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ACTIS Recruitment Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:

Tracy Lock
Ian Shaw

REGISTERED OFFICE:

Charter Buildings
Ashton Lane
Sale
Cheshire
M33 6WT

BUSINESS ADDRESS:

Barnett House
53 Fountain Street
Manchester
Greater Manchester
M2 2AN

REGISTERED NUMBER:

04755674 (England and Wales)

ACCOUNTANTS:

Brackman Wolfe
Charter Buildings
9 Ashton Lane
Sale
Cheshire
M33 6WT

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		2,697		2,658
CURRENT ASSETS					
Debtors	5	19,393		13,575	
Cash at bank and in hand		<u>150,176</u>		<u>176,543</u>	
		169,569		190,118	
CREDITORS					
Amounts falling due within one year	6	<u>18,011</u>		<u>20,094</u>	
NET CURRENT ASSETS			<u>151,558</u>		<u>170,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,255</u>		<u>172,682</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>154,155</u>		<u>172,582</u>
SHAREHOLDERS' FUNDS			<u>154,255</u>		<u>172,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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)

Balance Sheet - continued
31 July 2018

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.

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 on 17 October 2018 and were signed on its behalf by:

Ian Shaw - Director

Tracy Lock - Director

1. STATUTORY INFORMATION

ACTIS Recruitment Limited 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 each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

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 3 (2017 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2017	18,062	11,214	29,276
Additions	-	583	583
At 31 July 2018	<u>18,062</u>	<u>11,797</u>	<u>29,859</u>
DEPRECIATION			
At 1 August 2017	15,404	11,214	26,618
Charge for year	399	145	544
At 31 July 2018	<u>15,803</u>	<u>11,359</u>	<u>27,162</u>
NET BOOK VALUE			
At 31 July 2018	<u>2,259</u>	<u>438</u>	<u>2,697</u>
At 31 July 2017	<u>2,658</u>	<u>-</u>	<u>2,658</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	31.7.17 £
Trade debtors	7,200	-
Other debtors	2,836	2,470
Prepayments	<u>9,357</u>	<u>11,105</u>
	<u>19,393</u>	<u>13,575</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	31.7.17 £
Trade creditors	508	166
Tax	12,290	16,731
Social security and other taxes	886	884
VAT	3,447	1,433
Directors' current accounts	<u>880</u>	<u>880</u>
	<u>18,011</u>	<u>20,094</u>

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.