

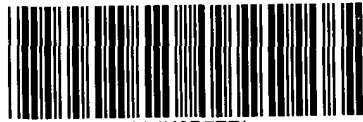
Company Registration Number 5036638

**ARC RECRUITMENT (YORKSHIRE) LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 AUGUST 2015**

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# **ARC RECRUITMENT (YORKSHIRE) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

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**ARC RECRUITMENT (YORKSHIRE) LIMITED**  
(Company Registration Number: 5036638)

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		16,150	62,300
Tangible assets		<u>6,508</u>	<u>3,335</u>
		<b>22,658</b>	<b>65,635</b>
<b>CURRENT ASSETS</b>			
Debtors		206,175	130,516
Cash at bank and in hand		<u>184,348</u>	<u>167,425</u>
		<b>390,523</b>	<b>297,941</b>
<b>CREDITORS:</b> Amounts falling due within one year		<u>197,071</u>	<u>146,432</u>
<b>NET CURRENT ASSETS</b>		<b>193,452</b>	<b>151,509</b>
<b>TOTAL ASSETS</b>			
<b>LESS CURRENT LIABILITIES</b>		<b>216,110</b>	<b>217,144</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>559</u>	<u>-</u>
		<b><u>215,551</u></b>	<b><u>217,144</u></b>

The balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**ARC RECRUITMENT (YORKSHIRE) LIMITED**  
(Company Registration Number: 5036638)

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 AUGUST 2015**

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	Note	2015 £	2014 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>215,451</u>	<u>217,044</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>215,551</b></u>	<u><b>217,144</b></u>

For the year ended 31 August 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5 November 2015 and are signed on their behalf by:



H O'HARA  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **ARC RECRUITMENT (YORKSHIRE) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2015**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

#### **Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. Useful economic lives are reviewed at the end of each reporting period and revised if necessary, subject to the constraint that the revised life shall not exceed 20 years from the date of acquisition. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Goodwill	- 10% of cost
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#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fittings and equipment	- 20% of written-down value
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#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# ARC RECRUITMENT (YORKSHIRE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

### 1. ACCOUNTING POLICIES *(continued)*

#### Deferred taxation

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.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 September 2014	461,500	32,278	493,778
Additions	—	4,441	4,441
<b>At 31 August 2015</b>	<u>461,500</u>	<u>36,719</u>	<u>498,219</u>
<b>DEPRECIATION</b>			
At 1 September 2014	399,200	28,943	428,143
Charge for year	46,150	1,268	47,418
<b>At 31 August 2015</b>	<u>445,350</u>	<u>30,211</u>	<u>475,561</u>
<b>NET BOOK VALUE</b>			
<b>At 31 August 2015</b>	<u>16,150</u>	<u>6,508</u>	<u>22,658</u>
At 31 August 2014	<u>62,300</u>	<u>3,335</u>	<u>65,635</u>

### 3. TRANSACTIONS WITH DIRECTORS

The company was under the control of Mr and Mrs J Arcangelo, directors and majority shareholders of the company, throughout the current and previous years.

During the year, the company moved to new offices in Halifax, premises owned by Mr and Mrs Arcangelo. The company paid rent of £7,325 to Mr and Mrs Arcangelo during the period.

During the year, the directors received dividends totalling £84,700. At the year-end, the company owed its directors £20,734.

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>