STATUTORY

COMPANY REGISTRATION NUMBER 5187587

A & T ACTIVE RECRUITMENT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2010

THURSDAY

ABNMLUGP

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COMPANIES HOUSE

NEWTONS ACCOUNTANTS LIMITED
Chartered Certified Accountants
470 Hucknall Road
Nottingham
NG5 1FX

A & T ACTIVE RECRUITMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2010

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A & T ACTIVE RECRUITMENT LIMITED

ABBREVIATED BALANCE SHEET

31ST AUGUST 2010

	Note	2010 £	2010 £	2009 £	2009 £
FIXED ASSETS	2				
Tangible assets			7,534		7,798
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		1,248,041		1,080,849	
Cash at bank and in hand		5,824		11,076	
		1,258,865		1,096,925	
CREDITORS: Amounts falling due within one year	3	1,278,288		1,122,763	
NET CURRENT LIABILITIES			(19,423)		(25,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,889)		(18,040)
PROVISIONS FOR LIABILITIES			846		-
			(12,735)		(18,040)
CAPITAL AND RESERVES					
Called-up equity share capital	5		4		4
Profit and loss account			(12,739)		(18,044)
DEFICIT			(12,735)		(18,040)

The balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

A & T ACTIVE RECRUITMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST AUGUST 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23 05 11, and are signed on their behalf by

MR I L BALE

MR T E VALLANCE

MR G C ARNOLD

MR J TWIDALE

Company Registration Number 5187587

The notes on pages 3 to 5 form part of these abbreviated accounts

A & T ACTIVE RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2010

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	-	15% Reducing Balance
Computer Equipment	-	33% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

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, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where. on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

A & T ACTIVE RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2010

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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. **FIXED ASSETS**

	Tangible Assets £
COST	
At 1st September 2009	21,725
Additions	1,235
At 31st August 2010	22,960
DEPRECIATION	
At 1st September 2009	13,927
Charge for year	1,499
At 31st August 2010	15,426
NET BOOK VALUE	
At 31st August 2010	7,534
At 31st August 2009	*7,798*

3. **CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2010 £	2009 £
Factoring Account	644,437	*601,991*

A & T ACTIVE RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2010

4. TRANSACTIONS WITH THE DIRECTORS

During the year the director Mr I Bale loaned funds to and withdrew funds from the company by way of a director's loan account The maximum the director owed to the company during the year was £29,294 (2009 £43,933) while the balance outstanding at the year end was £29,294 (2009 £11,178) which is included in other debtors

During the year the director Mr G Arnold loaned funds to and withdrew funds from the company by way of a director's loan account The maximum the director owed to the company during the year was £30,593 (2009 £43,877) while the balance outstanding at the year end was £30,593 (2009 £12,068) which is included in other debtors

During the year the director Mr T Vallance loaned funds to and withdrew funds from the company by way of a director's loan account The maximum the director owed to the company during the year was £34,337 (2009 £46,653) while the balance outstanding at the year end was £34,337 (2009 £16,303) which is included in other debtors

During the year the director Mr J Twidale loaned funds to and withdrew funds from the company by way of a director's loan account The maximum the director owed to the company during the year was £54,469 (2009 £46,881) while the balance outstanding at the year end was £54,469 (2009 £39,277) which is included in other debtors

5. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	*£*
100,000 Ordinary shares of £1 each	100,000	*100,000*

Allotted, called up and fully paid:

	2010		2009	
	No	**£**	*No*	*£*
4 Ordinary shares of £1 each	4	4	*4*	*4*