

Registered Number 05352955

WELLS TOBIAS RECRUITMENT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	78,938	71,856
Investments	3	10,190	10,190
		<u>89,128</u>	<u>82,046</u>
Current assets			
Debtors		917,582	823,139
Cash at bank and in hand		200,096	140,016
		<u>1,117,678</u>	<u>963,155</u>
Creditors: amounts falling due within one year		<u>(955,675)</u>	<u>(804,258)</u>
Net current assets (liabilities)		<u>162,003</u>	<u>158,897</u>
Total assets less current liabilities		<u>251,131</u>	<u>240,943</u>
Total net assets (liabilities)		<u>251,131</u>	<u>240,943</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		251,031	240,843
Shareholders' funds		<u>251,131</u>	<u>240,943</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

A Tobias, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 33.33% straight line

Computer equipment - 33.33% straight line

Website development - 33.33% straight line

Hardware - 20% straight line

Leasehold improvements - 6.67% straight line

Other accounting policies

Investments

Investments held as fixed assets are shown at cost.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	84,933
Additions	29,065
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>113,998</u>
Depreciation	
At 1 April 2014	13,077
Charge for the year	21,983
On disposals	-
At 31 March 2015	<u>35,060</u>
Net book values	
At 31 March 2015	<u>78,938</u>
At 31 March 2014	<u>71,856</u>

3 **Fixed assets Investments**

Cost or valuation (At 1st April 2014 and 31st March 2015) - £10,190

Net book value (At 31st March 2015) - £10,190

Net book value (At 31st March 2014) - £10,190

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50

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