

**A&A DOMESTIC RECRUITMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2010**

FRIDAY



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28/01/2011  
COMPANIES HOUSE

**THE LEAMAN PARTNERSHIP LLP**  
Chartered Accountants  
51 Queen Anne Street  
London  
W1G 9HS

**A&A DOMESTIC RECRUITMENT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2010**

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# **A&A DOMESTIC RECRUITMENT LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 30 APRIL 2010**

The director presents her report and the unaudited financial statements of the company for the year ended 30 April 2010.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of a recruitment agency.

### **DIRECTOR**

The director who served the company during the year was as follows:

E Arnot

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:  
51 Queen Anne Street  
London  
W1G 9HS

Signed by



E Arnot

Director

Approved by the director on 21 January 2011

# A&A DOMESTIC RECRUITMENT LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2010

	Note	2010 £	2009 £
<b>TURNOVER</b>		<b>3,596</b>	<b>5,507</b>
Administrative expenses		7,843	8,370
Other operating income		—	(121)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(4,247)</b>	<b>(2,742)</b>
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(4,247)</b>	<b>(2,742)</b>
Balance brought forward		(3,132)	(390)
Balance carried forward		<u>(7,379)</u>	<u>(3,132)</u>

The notes on pages 4 to 6 form part of these financial statements.

# A&A DOMESTIC RECRUITMENT LIMITED

## BALANCE SHEET

30 APRIL 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	3	2,000	4,000
<b>CURRENT ASSETS</b>			
Cash at bank		25	-
<b>CREDITORS: Amounts falling due within one year</b>	4	9,403	7,131
<b>NET CURRENT LIABILITIES</b>		<u>(9,378)</u>	<u>(7,131)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,378)</u>	<u>(3,131)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	1	1
Profit and loss account		<u>(7,379)</u>	<u>(3,132)</u>
<b>DEFICIT</b>		<u>(7,378)</u>	<u>(3,131)</u>

The director is 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 director acknowledges her responsibility 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 financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 21 January 2011.

E ARNOT



Company Registration Number: 05715230

The notes on pages 4 to 6 form part of these financial statements.

# A&A DOMESTIC RECRUITMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 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

Turnover is the total amount receivable by the company for services provided, excluding VAT.

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.

#### Amortisation

Amortisation 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:

Goodwill - 20% pa straight line

#### 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. OPERATING LOSS

Operating loss is stated after charging:

	2010	2009
	£	£
Director's remuneration	-	-
Amortisation of intangible assets	<u>2,000</u>	<u>2,000</u>

# A&A DOMESTIC RECRUITMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 30 APRIL 2010**

### 3. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 May 2009 and 30 April 2010	<u>10,000</u>
 <b>AMORTISATION</b>	
At 1 May 2009	6,000
Charge for the year	<u>2,000</u>
At 30 April 2010	<u>8,000</u>
 <b>NET BOOK VALUE</b>	
At 30 April 2010	<u>2,000</u>
At 30 April 2009	<u>4,000</u>

### 4. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Overdrafts	-	171
Trade creditors	721	604
Other creditors:		
Directors current accounts	7,131	4,766
Other creditors	891	986
Accruals and deferred income	<u>660</u>	<u>604</u>
	<u>8,682</u>	<u>6,356</u>
	<u>9,403</u>	<u>7,131</u>

### 5. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs E Arnot throughout the current period. Mrs E Arnot is the managing director and shareholder.

Mrs E Arnot is owed £7,131 (2009 £4,766) at the period end.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

### 6. SHARE CAPITAL

**Authorised share capital:**

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**A&A DOMESTIC RECRUITMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2010**

**6. SHARE CAPITAL *(continued)***

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>