

REGISTERED NUMBER: 05938986 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

FOH Recruitment Limited

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for the Year Ended 31 July 2018

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DIRECTOR: W Hutton-Surie

SECRETARY: S Hutton-Surie

REGISTERED OFFICE: Token House
11/12 Token House Yard
London
EC2R 7AS

REGISTERED NUMBER: 05938986 (England and Wales)

ACCOUNTANTS: Brass Tax Accounting Limited
32 Park Cross Street
Leeds
West Yorkshire
LS1 2QH

Balance Sheet
31 July 2018

	Notes	31.7.18 £	31.7.17 £
FIXED ASSETS			
Tangible assets	4	2,531	3,322
CURRENT ASSETS			
Debtors	5	80,842	115,237
Cash at bank		<u>2,514</u>	<u>1,781</u>
		83,356	117,018
CREDITORS			
Amounts falling due within one year	6	<u>(83,125)</u>	<u>(118,306)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>231</u>	<u>(1,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,762</u>	<u>2,034</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>2,662</u>	<u>1,934</u>
		<u>2,762</u>	<u>2,034</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 director acknowledges his 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)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 April 2019 and were signed by:

W Hutton-Suric - Director

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

1. **STATUTORY INFORMATION**

FOH 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 represents the amount of commission earned within the accounting period, excluding Value Added Tax.

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 etc - 25% on reducing balance and 20% on reducing balance

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 15 (2017 - 16).

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2017 and 31 July 2018	<u>9,180</u>
DEPRECIATION	
At 1 August 2017	5,858
Charge for year	<u>791</u>
At 31 July 2018	<u>6,649</u>
NET BOOK VALUE	
At 31 July 2018	<u>2,531</u>
At 31 July 2017	<u>3,322</u>

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

	31.7.18 £	31.7.17 £
Trade debtors	46,859	60,493
Other debtors	<u>33,983</u>	<u>54,744</u>
	<u>80,842</u>	<u>115,237</u>

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

	31.7.18 £	31.7.17 £
Trade creditors	303	674
Taxation and social security	75,314	108,465
Other creditors	<u>7,508</u>	<u>9,167</u>
	<u>83,125</u>	<u>118,306</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18 £	31.7.17 £
W Hutton-Surie		
Balance outstanding at start of year	41,478	32,864
Amounts advanced	-	8,614
Amounts repaid	(16,609)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>24,869</u>	<u>41,478</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.