Company Registration No. 06012407 (England and Wales)

## THE DESIGN AND INTERIORS RECRUITMENT COMPANY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

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## THE DESIGN AND INTERIORS RECRUITMENT COMPANY LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2022

**Director** Shane OLIVER

Company Number 06012407 (England and Wales)

Registered Office WINTON HOUSE

WINTON SQUARE BASINGSTOKE HAMPSHIRE RG21 8EN United Kingdom

Accountants Cranleys Chartered Accountants

Winton House Winton Square Basingstoke Hampshire RG21 8EN

## THE DESIGN AND INTERIORS RECRUITMENT COMPANY LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2022

	NT 4	2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	157	209
Current assets			
Cash at bank and in hand		127,646	150,724
Creditors: amounts falling due within one year	<u>5</u>	(15,246)	(22,134)
Net current assets	_	112,400	128,590
Net assets	_	112,557	128,799
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account		112,556	128,798
Shareholders' funds	_	112,557	128,799
	=		

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 August 2023 and were signed on its behalf by

Shane OLIVER Director

Company Registration No. 06012407

## THE DESIGN AND INTERIORS RECRUITMENT COMPANY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

## 1 Statutory information

The Design and Interiors Recruitment Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 06012407. The registered office is WINTON HOUSE, WINTON SQUARE, BASINGSTOKE, HAMPSHIRE, RG21 8EN, United Kingdom.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4	Tangible fixed assets	Plant & machinery
	Cost or valuation	£ At cost
	At 1 December 2021	831
	At 30 November 2022	831
	Depreciation	
	At 1 December 2021	622
	Charge for the year	52
	At 30 November 2022	674
	Net book value	
	At 30 November 2022	157
	At 30 November 2021	209

## THE DESIGN AND INTERIORS RECRUITMENT COMPANY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

5	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security	15,246	22,134

## 6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

