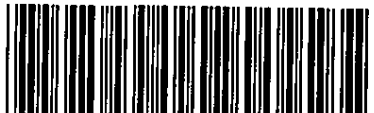


DEMOB JOB LIMITED
REPORT AND FINANCIAL STATEMENTS
31 MARCH 2014

**Steven Beavers & Co
Accountants
44 Charlotte Street
South Shields
Tyne and Wear
NE33 1PX**

THI WEDNESDAY



A38D4H20

A27	21/05/2014	#316
COMPANIES HOUSE		
A37XTE43		
A36	15/05/2014	#103
COMPANIES HOUSE		

DEMOB JOB LIMITED

COMPANY INFORMATION

DIRECTOR

A P Cheesman

SECRETARY

S Beavers

BUSINESS ADDRESS

Tedco Business Works
Henry Robson Way
Station Road
South Shields
Tyne and Wear
NE33 1RF

REGISTERED OFFICE

Tedco Business Works
Henry Robson Way
Station Road
South Shields
Tyne and Wear
NE33 1RF

COMPANY REGISTRATION NUMBER 6494138

ACCOUNTANTS

STEVEN BEAVERS & CO
44 Charlotte Street
South Shields
Tyne and Wear
NE33 1PX

DEMOB JOB LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

CONTENTS

PAGE

DIRECTORS' REPORT

1

BALANCE SHEET

2 & 3

NOTES TO THE FINANCIAL STATEMENTS

4 & 5

DEMOB JOB LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 March 2014

PRINCIPAL ACTIVITIES

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

DIRECTORS AND THEIR INTERESTS

The director during the year and their beneficial interests in the company's issued ordinary share capital were as follows

	<u>Ordinary Shares of £1 each</u>
A P Cheesman	1,000

By Order of the Board



Director A Cheesman

Date 14 MAY 2014

DEMOB JOB LIMITEDBALANCE SHEET AS AT 31 MARCH 2014

	<u>Note</u>	<u>2014</u>	<u>2013</u>
		£	£
<u>FIXED ASSETS</u>	7	16,750	17,365
<u>CURRENT ASSETS</u>			
Debtors		44,073	42,334
Cash at Bank		<u>51,332</u>	<u>22,961</u>
		<u>95,405</u>	<u>65,295</u>
<u>CURRENT LIABILITIES</u>			
Creditors	4	<u>27,026</u>	<u>20,413</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>68,379</u>	<u>44,882</u>
		85,129	62,247
Creditors falling more than 1 year		<u>66,233</u>	<u>57,680</u>
		<u>£ 18,896</u>	<u>£ 4,567</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	6	1,000	1,000
Profit and Loss Account	8	<u>17,896</u>	<u>3,567</u>
		<u>£ 18,960</u>	<u>£ 4,567</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

- i) ensuring that the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company

Balance Sheet continues on Page 3

DEMOB JOB LIMITED

BALANCE SHEET AS AT 31 MARCH 2014 (continued)

These accounts have been ~~prepared~~ prepared in accordance with the provision applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line and a small flourish.

Director A Cheesman

Date 14 MAY 2014.

The notes on pages 5 and 6 form part of these financial statements

DEMOB JOB LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20141 ACCOUNTING POLICIESa) Basis of Accounting

The financial statements have been prepared under the historical cost convention

b) Tangible Fixed Assets

Tangible fixed assets have been included at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment and Fixtures	15% Reducing Balance
------------------------	----------------------

c) Cash Flow Statement

The company has taken advantage of the exemption in Finance Reporting Standard from producing a cash flow statement on grounds that it is a small company

2 TURNOVER

Turnover represents the amounts invoiced during the year, excluding value added tax

3 OPERATING PROFIT20142013

Operating profit is stated after Charging
Directors Remuneration

£ 7,611

£ 7,663

4 CREDITORS

Amounts falling due within one year

Trade Creditors

4,708

1,724

Other Creditors

22,318

18,689

Corporation Tax

- -- -£ 27,026£ 20,413

Amounts falling due after more than one year

Directors Account

£ 66,233£ 57,680

DEMOB JOB LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

(Cont'd)

5	<u>DEBTORS</u>	<u>2014</u>	<u>2013</u>
	Trade Debtors	44,073	42,334
	Other Debtors	<u>- -</u>	<u>- -</u>
		<u>£ 44,073</u>	<u>£42,334</u>
6	<u>CALLED UP SHARE CAPITAL</u>		
	Authorised 100 Ordinary Shares of £1 each		<u>£ 1,000</u>
	Allotted, called up and fully paid 1,000 Ordinary shares of £1 each		1,000
7	<u>TANGIBLE FIXED ASSETS</u>		
		Goodwill £	Equipment £
	At 31 March 2013	9,000	14,094
	Additions		766
	At 31 March 2014	<u>9,000</u>	<u>14,860</u>
			<u>23,860</u>
	<u>DEPRECIATION</u>		
	At 31 March 2013	- -	5,769
	Charge for Year	<u>- -</u>	<u>1,341</u>
	At 31 March 2014	<u>- -</u>	<u>7,110</u>
			<u>7,110</u>
	<u>NET BOOK VALUE</u>		
	At 31 March 2014	<u>9,000</u>	<u>7,750</u>
	At 31 March 2013	<u>9,000</u>	<u>8,325</u>
			<u>17,329</u>
8	<u>PROFIT AND LOSS ACCOUNT</u>		
	At 31 March 2013		3,567
	Retained Profit/(Loss) for Year		<u>14,329</u>
	At 31 March 2014		<u>£ 17,896</u>