

Registered Number 06620391

1 FOUR 1 RECRUITMENT LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	726	1,093
Tangible	3	<u>8,410</u>	<u>4,849</u>
Total fixed assets		9,136	5,942
Current assets			
Debtors		224,437	196,199
Cash at bank and in hand		54,193	55,096
Total current assets		<u>278,630</u>	<u>251,295</u>
Creditors: amounts falling due within one year		(280,776)	(242,276)
Net current assets		(2,146)	9,019
Total assets less current liabilities		<u>6,990</u>	<u>14,961</u>
Provisions for liabilities and charges		(1,186)	(499)
Total net Assets (liabilities)		5,804	14,462
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,704</u>	<u>14,362</u>
Shareholders funds		<u>5,804</u>	<u>14,462</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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.
- d. 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 March 2012

And signed on their behalf by:

A K D Clay, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	1,827
At 30 June 2011	<u>1,827</u>
Depreciation	
At 30 June 2010	734
Charge for year	367
At 30 June 2011	<u>1,101</u>
Net Book Value	
At 30 June 2010	1,093
At 30 June 2011	<u>726</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	7,573
additions	11,151
disposals	(6,000)
revaluations	
transfers	
At 30 June 2011	<u>12,724</u>
Depreciation	
At 30 June 2010	2,724
Charge for year	2,803
on disposals	<u>(1,213)</u>

At 30 June 2011	<u>4,314</u>
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Net Book Value

At 30 June 2010	4,849
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At 30 June 2011	<u>8,410</u>
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4 Transactions with directors

Transactions in relation to loans with directors during the year are as follows: AKD Clay Opening balance (£16,993) Amounts advanced £66,901 Amounts repaid (£40,642) Closing balance £9,266

4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

5 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £163,153 (2010: £121,794).

6 Share capital

100 Ordinary shares of £1 each