

Registration number: 06666940

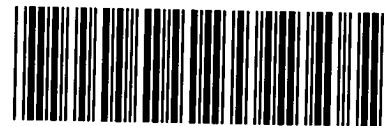
Morestaff Holdings Limited

Abbreviated Accounts

for the Year Ended 31 December 2014

Sterlings Ltd
Chartered Accountants
3rd Floor
Lawford House
Albert Place
London
N3 1QA

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COMPANIES HOUSE

Morestaff Holdings Limited
Contents

Independent Auditor's Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Independent Auditor's Report to Morestaff Holdings Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Morestaff Holdings Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

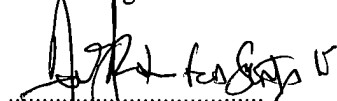
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Adrian Cohen (Senior Statutory Auditor)

For and on behalf of Sterlings Ltd, Statutory Auditor

3rd Floor
Lawford House
Albert Place
London
N3 1QA


Date: 24/9/15

Morestaff Holdings Limited
(Registration number: 06666940)
Abbreviated Balance Sheet at 31 December 2014

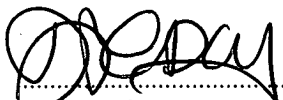
	Note	2014 £	2013 £
Fixed assets			
Investments		300	300
Current assets			
Debtors		62,000	-
Cash at bank and in hand		289,042	344,042
		351,042	344,042
Creditors: Amounts falling due within one year		(111,287)	(104,287)
Net current assets		239,755	239,755
Net assets		240,055	240,055
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		239,955	239,955
Shareholders' funds		240,055	240,055

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24/1/15 and signed on its behalf by:



 Ms K P Doran
 Director



 Mrs D M Day
 Director

Morestaff Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Going concern

The financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2014	300	300
At 31 December 2014	300	300
Depreciation		
At 31 December 2014	-	-
Net book value		
At 31 December 2014	300	300
At 31 December 2013	300	300

Morestaff Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

..... *continued*

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Morestaff Holdings Ltd	England	Ordinary shares	100%	Temporary staff employment agency

The loss for the financial period of Morestaff Holdings Ltd was £123,793 and the aggregate amount of capital and reserves at the end of the period was (£424,579). In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings and participating interests is not less than the amount included in the balance sheet.

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>