

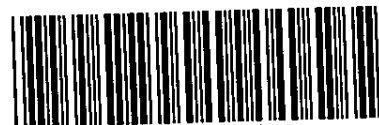
COMPANY REGISTRATION NUMBER 06864039

**AA EURO RECRUITMENT UK LIMITED**

**ABBREVIATED ACCOUNTS**

**31 AUGUST 2010**

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COMPANIES HOUSE

# **AA EURO RECRUITMENT UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2010**

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**AA EURO RECRUITMENT UK LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO AA EURO RECRUITMENT UK  
LIMITED**

**IN ACCORDANCE WITH CHAPTER 3 OF SECTION 16 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, together with the accounts of AA Euro Recruitment UK Limited for the year ended 31 August 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Section 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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 work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

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 to be delivered 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.

Headlands House  
1 Kings Court  
Kettering Parkway  
Kettering

21 January 2011

DAVID KELLAND FCA (Senior  
Statutory Auditor)  
For and on behalf of  
MEADOWS & CO  
Chartered Accountants  
& Statutory Auditor

**AA EURO RECRUITMENT UK LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2010**

	Note	£	2010 £
<b>FIXED ASSETS</b>			
Investments	2		11,774
<b>CURRENT ASSETS</b>			
Debtors		5,056	
Cash at bank and in hand		12,310	
		17,366	
<b>CREDITORS: Amounts falling due within one year</b>		77,371	
<b>NET CURRENT LIABILITIES</b>			(60,005)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(48,231)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		100
Profit and loss account			(48,331)
<b>DEFICIT</b>			<u>(48,231)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 January 2011, and are signed on their behalf by



PP McCARTHY  
Director

Company Registration Number 06864039

The notes on pages 3 to 4 form part of these abbreviated accounts

## **AA EURO RECRUITMENT UK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### **YEAR ENDED 31 AUGUST 2010**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

##### **Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

##### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

##### **Going concern**

The company currently meets its daily working capital requirements through operating revenues and group companies

On this basis the directors consider it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from the failure to raise any additional finance that may prove necessary

**AA EURO RECRUITMENT UK LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2010****2 FIXED ASSETS**

	Investments £
<b>COST</b>	
Additions	11,774
<b>At 31 August 2010</b>	<u>11,774</u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2010</b>	<u>11,774</u>
At 31 August 2009	<u>-</u>

The company owns 100% of the issued share capital of AA Euro Recruitment Poland SPzoo, a recruitment specialist incorporated in Poland. The company was dormant during the year to 31 August 2010.

The company owns 100% of the issued share capital of AA Euro Recruitment France SARL, a recruitment specialist incorporated in France. The company was dormant during the year to 31 August 2010.

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

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

**4. ULTIMATE PARENT COMPANY**

The company is 100% owned by AA Euro Recruitment Group Limited, a company incorporated in the Republic of Ireland. The registered address of this company is 17, The Village, Ballygunner, Waterford.