

COMPANY REGISTRATION NUMBER 06864039

AA EURO RECRUITMENT UK LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2014

MEADOWS & CO LIMITED
Chartered Accountants & Statutory Auditor
Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

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AA EURO RECRUITMENT UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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AA EURO RECRUITMENT UK LIMITED

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

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the accounts of AA Euro Recruitment UK 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 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.

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.

Meadows 586

DOUGLAS PARKER FCA (Senior
Statutory Auditor)
For and on behalf of
MEADOWS & CO LIMITED
Chartered Accountants
& Statutory Auditor

Headlands House
1 Kings Court
Kettering Parkway
Kettering
NN15 6WJ

8/9/15

AA EURO RECRUITMENT UK LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2014**


	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		-	2,237
Investments		70,774	70,774
		<u>70,774</u>	<u>73,011</u>
CURRENT ASSETS			
Debtors		40,724	29,295
Cash at bank and in hand		6,997	776
		<u>47,721</u>	<u>30,071</u>
CREDITORS: Amounts falling due within one year		<u>87,794</u>	<u>74,495</u>
NET CURRENT LIABILITIES		<u>(40,073)</u>	<u>(44,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,701</u>	<u>28,587</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		30,601	28,487
SHAREHOLDERS' FUNDS		<u>30,701</u>	<u>28,587</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 8 September 2015, and are signed on their behalf by:

Mr P P McCarthy
Director

Company Registration Number: 06864039



YEAR ENDED 31 DECEMBER 2014

Basis of accounting

Consolidation

Turnover

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% Reducing Balance

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.

AA EURO RECRUITMENT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2014	3,536	70,774	74,310
Disposals	(3,536)	—	(3,536)
At 31 December 2014	<u>—</u>	<u>70,774</u>	<u>70,774</u>
DEPRECIATION			
At 1 January 2014	1,299	—	1,299
Charge for year	336	—	336
On disposals	(1,635)	—	(1,635)
At 31 December 2014	<u>—</u>	<u>—</u>	<u>—</u>
NET BOOK VALUE			
At 31 December 2014	<u>—</u>	<u>70,774</u>	<u>70,774</u>
At 31 December 2013	<u>2,237</u>	<u>70,774</u>	<u>73,011</u>

The company owns 100% of the issued share capital of AA Euro Recruitment Poland SPzoo, a recruitment specialist incorporated in Poland. At 31 December 2014 the aggregate share capital and reserves of that company was £15,382 (2013 - £4,777) and its profit for the year was £11,074 (2013 loss - £37,187).

The company owns 100% of the issued share capital of AA Euro Recruitment France SARL, a recruitment specialist incorporated in France. At 31 December 2014 the aggregate share capital and reserves of that company was £73,312 (2013 - £118,565) and its loss for the year was £37,060 (2013 - £50,314).

3. SHARE CAPITAL

Allotted, called up and fully paid:

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