

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
F5 IT Recruitment Limited

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for the Year Ended 31 March 2015

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F5 IT Recruitment Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr A H Lee

REGISTERED OFFICE: 78 Park Lane
Poynton
Stockport
Cheshire
SK12 1RE

REGISTERED NUMBER: 07561746 (England and Wales)

ACCOUNTANTS: Nolan James Ltd
Chartered Accountants
Suite 1 Armecon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		11,483		13,003
CURRENT ASSETS					
Debtors		29,520		12,612	
Cash at bank		<u>7,947</u>		<u>13,182</u>	
		37,467		25,794	
CREDITORS					
Amounts falling due within one year		<u>39,461</u>		<u>26,633</u>	
NET CURRENT LIABILITIES			<u>(1,994)</u>		<u>(839)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,489		12,164
CREDITORS					
Amounts falling due after more than one year			(8,627)		(11,620)
PROVISIONS FOR LIABILITIES			<u>(103)</u>		<u>(103)</u>
NET ASSETS			<u><u>759</u></u>		<u><u>441</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>659</u>		<u>341</u>
SHAREHOLDERS' FUNDS			<u><u>759</u></u>		<u><u>441</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2015 and were signed by:

Mr A H Lee - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	24,090
Additions	11,312
Disposals	(22,756)
At 31 March 2015	<u>12,646</u>
DEPRECIATION	
At 1 April 2014	11,087
Charge for year	3,231
Eliminated on disposal	(13,155)
At 31 March 2015	<u>1,163</u>
NET BOOK VALUE	
At 31 March 2015	<u>11,483</u>
At 31 March 2014	<u>13,003</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mr A H Lee		
Balance outstanding at start of year	3,612	-
Amounts advanced	-	3,612
Amounts repaid	(3,612)	-
Balance outstanding at end of year	<u>-</u>	<u>3,612</u>

5. CONTROL

The company is controlled by Mr A H Lee, director and shareholder of the company.

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 1072 of the Companies Act 2006.