

**REGISTERED NUMBER: 08334204 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**Shortlist Recruitment Limited**

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for the Year Ended 31 December 2018**

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**Shortlist Recruitment Limited**

**Company Information  
for the Year Ended 31 December 2018**

**Directors:** G T P Warburton  
K A Warburton

**Registered office:** Dragon Hall House  
Whitchurch Road  
Tattenhall  
Chester  
CH3 9DU

**Registered number:** 08334204 (England and Wales)

**Accountants:** Ellis & Co  
Chartered Accountants  
114-120 Northgate Street  
Chester  
CH1 2HT

Statement of Financial Position  
31 December 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	4		41,681		39,734
<b>Current assets</b>					
Debtors	5	121,912		41,006	
Cash at bank and in hand		<u>333,263</u>		<u>256,271</u>	
		455,175		297,277	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>140,769</u>		<u>90,935</u>	
<b>Net current assets</b>			<u>314,406</u>		<u>206,342</u>
<b>Total assets less current liabilities</b>			<u>356,087</u>		<u>246,076</u>
<b>Provisions for liabilities</b>	7		<u>3,826</u>		<u>2,557</u>
<b>Net assets</b>			<u>352,261</u>		<u>243,519</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>352,161</u>		<u>243,419</u>
<b>Shareholders' funds</b>			<u>352,261</u>		<u>243,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Statement of Financial Position - continued**  
**31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 August 2019 and were signed on its behalf by:

G T P Warburton - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. Statutory information**

Shortlist Recruitment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

2. Accounting policies - continued

**Operating leases**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 15 (2017 - 9) .

4. Tangible fixed assets

	Improvements to property £	Fixtures, fittings & equipment £	Motor vehicles £	Totals £
<b>Cost</b>				
At 1 January 2018	-	33,437	32,046	65,483
Additions	6,474	9,879	-	16,353
At 31 December 2018	<u>6,474</u>	<u>43,316</u>	<u>32,046</u>	<u>81,836</u>
<b>Depreciation</b>				
At 1 January 2018	-	19,340	6,409	25,749
Charge for year	375	7,622	6,409	14,406
At 31 December 2018	<u>375</u>	<u>26,962</u>	<u>12,818</u>	<u>40,155</u>
<b>Net book value</b>				
At 31 December 2018	<u>6,099</u>	<u>16,354</u>	<u>19,228</u>	<u>41,681</u>
At 31 December 2017	<u>-</u>	<u>14,097</u>	<u>25,637</u>	<u>39,734</u>

5. Debtors: amounts falling due within one year

	2018 £	2017 £
Trade debtors	120,629	40,506
Other debtors	1,283	500
	<u>121,912</u>	<u>41,006</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	45,015	14,585
Taxation and social security	92,314	71,993
Other creditors	3,440	4,357
	<u>140,769</u>	<u>90,935</u>

7. Provisions for liabilities

	2018	2017
	£	£
Deferred tax	<u>3,826</u>	<u>2,557</u>

	Deferred tax
	£
Balance at 1 January 2018	2,557
Charge to Income Statement during year	<u>1,269</u>
Balance at 31 December 2018	<u>3,826</u>



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.