

Abbreviated Unaudited Accounts
for the Year Ended 29 October 2016
for
Adele Taggart Recruitment Ltd

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for the Year Ended 29 October 2016**

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Adele Taggart Recruitment Ltd
Company Information
for the Year Ended 29 October 2016

DIRECTOR: Ms A Taggart

REGISTERED OFFICE: Suite 20, Arch Workspace
Abbey Road Business Park
Pity Me
Durham
DH1 5JZ

REGISTERED NUMBER: 08501492 (England and Wales)

ACCOUNTANTS: Inspire Chartered Accountants
6 Queens Court
Third Avenue
Team Valley
Gateshead
Tyne and Wear
NE11 0BU

Abbreviated Balance Sheet
29 October 2016

	Notes	29.10.16 £	29.10.15 £
CURRENT ASSETS			
Debtors		5,410	8,600
Cash at bank		<u>3,036</u>	<u>1,402</u>
		8,446	10,002
CREDITORS			
Amounts falling due within one year		<u>7,802</u>	<u>9,797</u>
NET CURRENT ASSETS		<u>644</u>	<u>205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>644</u>	<u>205</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>643</u>	<u>204</u>
SHAREHOLDERS' FUNDS		<u>644</u>	<u>205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 12 July 2017 and were signed by:

Ms A Taggart - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 October 2016**

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 January 2015).

Turnover

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

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

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.10.16 £	29.10.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 October 2016 and 29 October 2015:

	29.10.16 £	29.10.15 £
Ms A Taggart		
Balance outstanding at start of year	8,600	-
Amounts advanced	22,810	8,600
Amounts repaid	(26,000)	-
Balance outstanding at end of year	<u>5,410</u>	<u>8,600</u>

The director's loan account was repaid in full within nine months.

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.