

REGISTERED NUMBER: 08791658 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ALMA IT SALES RECRUITMENT LIMITED

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for the Year Ended 30 November 2016**

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ALMA IT SALES RECRUITMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTOR: R M Woodall

SECRETARY: Mrs V J Woodall

REGISTERED OFFICE: Orange Hill Cottage
Hartley Bottom Road
Longfield
Kent
DA3 8LA

REGISTERED NUMBER: 08791658 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
York House
Empire Way
Wembley
Middlesex
HA9 0PA

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,693		1,066
CURRENT ASSETS					
Debtors		9,319		79,549	
Cash at bank		<u>99,685</u>		<u>24,143</u>	
		109,004		103,692	
CREDITORS					
Amounts falling due within one year		<u>62,901</u>		<u>91,786</u>	
NET CURRENT ASSETS			<u>46,103</u>		<u>11,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,796</u>		<u>12,972</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>46,796</u>		<u>11,972</u>
SHAREHOLDERS' FUNDS			<u>47,796</u>		<u>12,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

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 30 August 2017 and were signed by:

R M Woodall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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 services, 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.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	1,363
Additions	<u>1,030</u>
At 30 November 2016	<u>2,393</u>
DEPRECIATION	
At 1 December 2015	297
Charge for year	<u>403</u>
At 30 November 2016	<u>700</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,693</u>
At 30 November 2015	<u>1,066</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1000	<u>1,000</u>	<u>1,000</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.