

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

FOR

PERITUS RECRUITMENT SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2022**

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PERITUS RECRUITMENT SOLUTIONS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022**

DIRECTORS:

M C Blake
Mrs A C Blake

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER:

09374954

ACCOUNTANTS:

Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

PERITUS RECRUITMENT SOLUTIONS LIMITED (BY SHARES) (REGISTERED NUMBER: 09374954)

**BALANCE SHEET
31 JANUARY 2022**

| | 2022 | | 2021 | |
|------------------------------------------------------------------|-----------------|---------------|-----------------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 420 | | 706 |
| CURRENT ASSETS | 31,523 | | 47,433 | |
| CREDITORS Amounts falling due within one year | <u>(14,105)</u> | | <u>(24,498)</u> | |
| NET CURRENT ASSETS | | <u>17,418</u> | | <u>22,935</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 17,838 | | 23,641 |
| CREDITORS Amounts falling due after more than one year | | <u>17,268</u> | | <u>23,500</u> |
| NET ASSETS | | <u>570</u> | | <u>141</u> |
| CAPITAL AND RESERVES | | <u>570</u> | | <u>141</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2022 and 31 January 2021:

| | 2022 | 2021 |
|--------------------------------------|------------|--------------|
| | £ | £ |
| M C Blake | | |
| Balance outstanding at start of year | 8,775 | (3,597) |
| Amounts advanced | 7,000 | 13,397 |
| Amounts repaid | (15,204) | (1,025) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>571</u> | <u>8,775</u> |

During the period, the company paid M C & Mrs A C Blake rent amounting to £1,204 (2021: £1,025) as a result of utilising the office space within their home.

BALANCE SHEET - continued
31 JANUARY 2022

NOTES TO THE FINANCIAL STATEMENTS

3. POST BALANCE SHEET EVENTS

Before the the balance sheet date and prior to the approval of these accounts an outbreak of the COVID-19 virus occurred causing a global pandemic recognised by the World Health Organisation (WHO).

The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake "social distancing" measures.

Part of the government action has been to order businesses where people gather socially to close temporarily. As such, since 20 March 2020 the business has been closed to the public, and therefore not trading. In response to this management of the company have assessed the impact of these measures and have applied to take up the UK Government's unprecedented business aid package.

The directors continue to monitor the situation as it rapidly changes and will react to further developments.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2022 and were signed on its behalf by:

M C Blake - Director

Mrs A C Blake - Director

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.