

**ACCOUNTANCY PLUS RECRUITMENT LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Cooper Rylatt Limited

Chartered Accountants

25 Clover Gardens
Stamford
Lincolnshire
PE9 2WN

Accountancy Plus Recruitment Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2020

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Accountancy Plus Recruitment Ltd
Company Information
For The Year Ended 31 March 2020

Director Mrs Samantha Baskerville

Company Number 10676534

Registered Office 9a Mill Lane
Donington
Spalding
PE11 4TL

Accountants Cooper Rylatt Limited
Chartered Accountants
25 Clover Gardens
Stamford
Lincolnshire
PE9 2WN

Accountancy Plus Recruitment Ltd
Company No. 10676534
Director's Report For The Year Ended 31 March 2020

The director presents her report and the financial statements for the year ended 31 March 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Samantha Baskerville

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Samantha Baskerville

Director

25/08/2020

**Accountancy Plus Recruitment Ltd
Accountants' Report
For The Year Ended 31 March 2020**

**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of
Accountancy Plus Recruitment Ltd For The Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Accountancy Plus Recruitment Ltd For The Year Ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Accountancy Plus Recruitment Ltd, as a body, in accordance with the terms of our engagement letter dated 31 October 2018. Our work has been undertaken solely to prepare for your approval the accounts of Accountancy Plus Recruitment Ltd and state those matters that we have agreed to state to the director of Accountancy Plus Recruitment Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accountancy Plus Recruitment Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Accountancy Plus Recruitment Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Accountancy Plus Recruitment Ltd. You consider that Accountancy Plus Recruitment Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Accountancy Plus Recruitment Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Claire Rylatt FCA

25/08/2020

Cooper Rylatt Limited
Chartered Accountants

25 Clover Gardens
Stamford
Lincolnshire
PE9 2WN

Accountancy Plus Recruitment Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 March 2020

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Accountancy Plus Recruitment Ltd
Balance Sheet
As at 31 March 2020

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	200		200	
		200		200	
NET CURRENT ASSETS (LIABILITIES)			200		200
TOTAL ASSETS LESS CURRENT LIABILITIES			200		200
NET ASSETS			200		200
CAPITAL AND RESERVES					
Called up share capital	4		200		200
SHAREHOLDERS' FUNDS			200		200

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Samantha Baskerville

Director

25/08/2020

The notes on page 6 form part of these financial statements.

Accountancy Plus Recruitment Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows NIL (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
Called up share capital not paid	200	200
	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>

4. Share Capital

	2020	2019
Called Up Share Capital not Paid	200	200
Amount of Allotted, Called Up Share Capital	<u>200</u>	<u>200</u>

5. General Information

Accountancy Plus Recruitment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10676534. The registered office is 9a Mill Lane, Donington, Spalding, PE11 4TL.

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.