

COMPANY REGISTRATION NUMBER: 10772823

**Nationwide Manpower Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2019**

# **Nationwide Manpower Ltd**

## **Financial Statements**

**Year ended 30 September 2019**

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# Nationwide Manpower Ltd

## Officers and Professional Advisers

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Director	Mr A Hashi
Registered office	5 Dolly Lane Leeds West Yorkshire LS9 7TU
Accountants	Parsons Chartered Accountants No 2 Silkwood Office Park Fryers Way Wakefield West Yorkshire WF5 9TJ

# **Nationwide Manpower Ltd**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Nationwide Manpower Ltd**

**Year ended 30 September 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nationwide Manpower Ltd for the year ended 30 September 2019, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Nationwide Manpower Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Nationwide Manpower Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nationwide Manpower Ltd and its director for our work or for this report.

It is your duty to ensure that Nationwide Manpower Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nationwide Manpower Ltd. You consider that Nationwide Manpower Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Nationwide Manpower 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 statutory financial statements.

Parsons Chartered Accountants

No 2 Silkwood Office Park Fryers Way Wakefield West Yorkshire WF5 9TJ

14 April 2020

**Nationwide Manpower Ltd**  
**Statement of Financial Position**  
**30 September 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	<b>4</b>	498,719	223,075
Cash at bank and in hand		11,312	28,790
		510,031	251,865
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	433,617	291,649
<b>Net current assets/(liabilities)</b>		76,414	( 39,784)
<b>Total assets less current liabilities</b>		76,414	( 39,784)
<b>Provisions</b>		—	( 7,578)
<b>Net assets/(liabilities)</b>		76,414	( 32,206)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		76,314	( 32,306)
<b>Shareholder funds/(deficit)</b>		76,414	( 32,206)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 14 April 2020 , and are signed on behalf of the board by:

Mr A Hashi

Director

Company registration number: 10772823

# Nationwide Manpower Ltd

## Notes to the Financial Statements

Year ended 30 September 2019

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Dolly Lane, Leeds, West Yorkshire, LS9 7TU.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

## Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

### 4. Debtors

	2019	2018
	£	£
Trade debtors	263,786	52,225
Amounts owed by group undertakings and undertakings in which the company has a participating interest	84,833	20,750
Other debtors	150,100	150,100
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	498,719	223,075
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### 5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	3,868	—
Social security and other taxes	203,032	69,771
Golden Crown Management	51,058	38,872
Other creditors	175,659	183,006
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	433,617	291,649
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### 6. Related party transactions

As at the balance sheet date the company was owed £33,775 (2018 - did owe £18,122) to other companies with the same controlling party.

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.