# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

**FOR** 

STRATEGY RECRUITMENT SOLUTIONS LLP

WEDNESDAY

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24/12/2014 COMPANIES HOUSE **4201** 

#### STRATEGY RECRUITMENT SOLUTIONS LLP

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#### STRATEGY RECRUITMENT SOLUTIONS LLP

## GENERAL INFORMATION for the year ended 31 March 2014

**DESIGNATED MEMBERS:** 

S P Machell D H R Eames

**REGISTERED OFFICE:** 

115 Watling Street

Park Street St Albans Hertfordshire AL2 2NN

**REGISTERED NUMBER:** 

OC327299 (England and Wales)

**ACCOUNTANTS:** 

Wortons

**Chartered Accountants** 

23 Bull Plain Hertford Hertfordshire SG14 1DX

#### STRATEGY RECRUITMENT SOLUTIONS LLP (REGISTERED NUMBER: OC327299)

#### ABBREVIATED BALANCE SHEET 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS	2				<b>(0</b>
Tangible assets	2		1		68
CURRENT ASSETS					
Debtors		25,413		34,241	
Cash at bank		5,974		2,902	
•					
CREDITORS		31,387		37,143	
Amounts falling due within one year	r	15,228		21,051	
7 mounts failing due widini one year	•				
NET CURRENT ASSETS			16,159		16,092
			<del></del>		<del></del>
TOTAL ASSETS LESS CURREN	NT				
LIABILITIES and					
NET ASSETS ATTRIBUTABLE	то				
MEMBERS			16,160		16,160
					===
TO AND AND OFFICE DEPENDED	TIE TO			•	
LOANS AND OTHER DEBTS D MEMBERS	UETO		16,160		16,160
MEMBERS			10,100		====
TOTAL MEMBERS' INTEREST					
Loans and other debts due to memb	ers		16,160		16,160
Amounts due from members			(26,013)		(34,241)
			(9,853)		(18,081)
·			<del>(2,633)</del>		(10,001)

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

#### STRATEGY RECRUITMENT SOLUTIONS LLP (REGISTERED NUMBER: OC327299)

### ABBREVIATED BALANCE SHEET - continued 31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 17 December 2014 and were signed by:

D H R Eames - Designated member

#### STRATEGY RECRUITMENT SOLUTIONS LLP

### NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2014

#### 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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the LLP obtains the right to consideration.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment

- 33% on cost

#### 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	797
DEDDECKATION	
DEPRECIATION	720
At 1 April 2013	729
Charge for year	67
At 31 March 2014	796
NET BOOK VALUE	
At 31 March 2014	1
	<del></del>
At 31 March 2013	68
	===

#### CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF STRATEGY RECRUITMENT SOLUTIONS LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Strategy Recruitment Solutions LLP for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the members of Strategy Recruitment Solutions LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Strategy Recruitment Solutions LLP and state those matters that we have agreed to state to the members of Strategy Recruitment Solutions LLP, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <a href="http://www.icas.org.uk/accountspreparationguidance">http://www.icas.org.uk/accountspreparationguidance</a>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Strategy Recruitment Solutions LLP 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 Strategy Recruitment Solutions LLP. You consider that Strategy Recruitment Solutions LLP 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 Strategy Recruitment Solutions LLP. 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.

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Wortons
Chartered Accountants
23 Bull Plain
Hertford
Hertfordshire
SG14 1DX

17 December 2014