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Company registration

No: 9,410,110

MANIMPEX RECRUITMENT LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2019

TUESDAY



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29/10/2019

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COMPANIES HOUSE

George Pearce & Co.
Accountants, Tax & Business Advisers
The Forge, Langham, Colchester, Essex, CO4 5PX
Telephone: 01206 322826
Facsimile: 0844 358 5835

MANIMPEX RECRUITMENT LIMITED

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MANIMPEX RECRUITMENT LIMITED

COMPANY INFORMATION

Director:	D. Allen, Esq.
Registered Office:	The Forge, Langham, Colchester, CO4 5PX
Company's registration no:	9,410,110 Registered in England & Wales
Accountants:	George Pearce & Co. Accountants, Tax & Business Advisers The Forge, Langham, Colchester. CO4 5PX

MANIMPEX RECRUITMENT LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF MANIMPEX RECRUITMENT LIMITED FOR THE YEAR ENDED 31ST JANUARY 2019

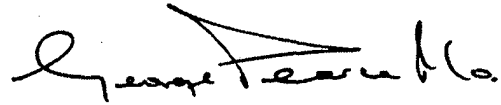
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit & Loss account, Balance Sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to it in this report and for no other purpose. To the fullest extent permitted by the law, we do not accept or assume responsibility to anyone other than the Company for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31st January 2019 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.



Signed

George Pearce, F.C.A.

George Pearce & Co.,

Accountants, Tax & Business Advisers

The Forge, Langham,
Colchester. CO4 5PX
Dated: 22nd October 2019

MANIMPEX RECRUITMENT LIMITED

BALANCE SHEET

AT 31ST JANUARY 2019

	<u>Notes</u>	<u>2019</u>		<u>2018</u>	
		£	£	£	£
CREDITORS: amounts falling due within one year	3	<u>(102,893)</u>		<u>(56,929)</u>	
NET CURRENT (LIABILITIES)			(102,893)		(56,929)
ACCRUALS AND DEFERRED INCOME			(2,555)		(1,625)
NET ASSETS/(DEFICIT)			<u>£ (105,448)</u>		<u>£ (58,554)</u>
Financed by:					
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>(105,458)</u>		<u>(58,564)</u>
SHAREHOLDERS FUNDS	5		<u>£ (105,448)</u>		<u>£ (58,554)</u>

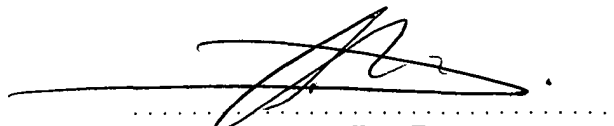
I am satisfied that the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and that no member(s) have requested an audit pursuant to section 476.

I acknowledge my responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act;
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year and of its profit or loss for the financial year in accordance with the requirements of section 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 company has chosen not to file its profit and loss account under the provision of s.444(5a) of the Companies Act.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. These financial statements were approved by the Board on 22nd October 2019 and signed on its behalf.


D. Allen, Esq.
DIRECTOR

The notes (1 - 7) commencing on page 7 form an integral part of these financial statements.

MANIMPEX RECRUITMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST JANUARY 2019

1. ACCOUNTING POLICIES

a) *Bases*

The financial statements are prepared under the historical cost convention and in accordance with FRS102 Section 1a, The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006. They include the results of the Company's operations which are described in the Director's Report and all of which are continuing. All applicable accounting policies have been complied with or departures disclosed.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow on the grounds that it is a small Company.

b) *Consolidation*

The company and its parent comprise a small group. The parent has taken advantage of the exemption provided by s.398 of the Companies Act 2006 not to prepare group accounts. These financial statements contain information about the company as an individual and not about the group.

c) *Deferred taxation*

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, however, deferred tax assets are recognised only to the extent that the director considers in more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

In accordance with FRS 19, deferred tax is recognised on revaluation gains. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

d) *Pensions*

The company contributes to a Money purchase pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. At the year end there were no unpaid or prepaid premiums.

e) *Foreign currencies*

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. EMPLOYEE INFORMATION

The average number of employees during the year was 9 (2018 - 7).

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2019</u>	<u>2018</u>
	£	£
Amounts due to group companies	33,006	-
Other creditors	66,534	53,253
Social security and other taxes	3,353	3,676
	<u>£ 102,893</u>	<u>£ 56,929</u>

4. CALLED UP SHARE CAPITAL

	<u>2019</u>	<u>2018</u>
	£	£
<i>Allotted, issued and fully paid</i>		
10 Ordinary shares of £1 each.	10	10
	<u>£ 10</u>	<u>£ 10</u>

MANIMPEX RECRUITMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST JANUARY 2019

5. RESERVES AND SHAREHOLDERS FUNDS

	<u>2019</u>	<u>2018</u>
	£	£
Net profit for the year and movement in shareholders funds	139,157	183,130
Shareholders funds at 1st February 2018	(58,554)	7,946
Shareholders funds at 31st January 2019	<u>£ 80,603</u>	<u>£ 191,076</u>

6. GOING CONCERN

The company has prepared accounts on the going concern basis despite the negative net assets shown on the Balance Sheet. The company has the continued support of the company's director who hasn't any doubts regarding the company's ability to continue to trade.

7. PARENT UNDERTAKING

The company's sole shareholder is Manimpex Holdings Limited. The parent company is controlled by the parent's directors as they own 50% of the issued share capital.