

**HUMAN RESOURCE SOLUTIONS & CONSULTANCY LIMITED**

**REGISTERED NUMBER 07951810**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 28TH FEBRUARY 2018**

<u>Page</u>	<u>Contents</u>
2	Balance Sheet
3	Notes to the Accounts
4	Notes to the Accounts



# HUMAN RESOURCE SOLUTIONS & CONSULTANCY LIMITED

## BALANCE SHEET

As at 28th February 2018

		<u>2018</u>	<u>2017</u>
	<u>Note:</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible assets	2	1,591	2,046
Intangible assets	3	21,200	22,525
CURRENT ASSETS			
Stocks		0	0
Debtors		16,981	19,190
Bank Account Current		89,876	73,602
Bank Account Deposit		<u>0</u>	<u>0</u>
		106,857	92,792
CREDITORS - amounts falling due within one year		<u>-30,049</u>	<u>-61,901</u>
NET CURRENT ASSETS		<u>76,808</u>	<u>30,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		99,599	55,462
NET ASSETS		<u>99,599</u>	<u>55,462</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	100	100
Profit and Loss Account		<u>99,499</u>	<u>55,362</u>
SHAREHOLDERS' FUNDS		<u>99,599</u>	<u>55,462</u>

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities :

- \* the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476
- \* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- \* these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006
- \* 100% of the company's members have consented to directors drawing up an abridged balance sheet for the year to 28 February 2018
- \* as permitted by s444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss account

The financial statements were approved by the board of directors on 23 November 2018 and signed on its behalf by :-

S Bacon  
Director

# HUMAN RESOURCE SOLUTIONS & CONSULTANCY LIMITED

## NOTES TO THE ACCOUNTS

Year ended 28th February 2018

### 1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

(c) Depreciation of tangible & intangible fixed assets

Depreciation is provided on all fixed assets so as to write them off over their anticipated useful lives at the following annual rates and methods :

Motors, furniture and equipment - 20% of written down value

Computer hardware & software equipment - 25% of written down value

Goodwill - written off over 20 years, year after year of acquisition.

(d) Assets held under hire purchase contracts

Assets acquired under hire purchase contracts are capitalised in the balance sheet and are depreciated over their anticipated useful lives. The interest element of the payments is charged to the profit and loss account at a constant rate over the period of the agreement.

(e) Stocks

Valued at the lower of cost and net realisable value.

(f) Deferred taxation

Deferred taxation is calculated by the liability method and provision is made to the extent that it is probable a liability will crystallise.

(g) Foreign currency translation - none during period

(h) Pension costs

The company does not operate a pension scheme

# HUMAN RESOURCE SOLUTIONS & CONSULTANCY LIMITED

## NOTES TO THE ACCOUNTS

Year ended 28th February 2018

### 2 TANGIBLE FIXED ASSETS

	Computer Hardware & Software	Office & Equipment	Total
Cost	£	£	£
At 1 March 2017	5,573	3,350	8,923
Additions	0	0	0
Disposals	0	0	0
At 28 February 2018	<u>5,573</u>	<u>3,350</u>	<u>8,923</u>
<u>Depreciation</u>			
At 1 March 2017	4,638	2,239	6,877
Charge for the year	233	222	455
Disposals	0	0	0
At 28 February 2018	<u>4,871</u>	<u>2,461</u>	<u>7,332</u>
<u>Net book value</u>			
At 28 February 2018	<u>702</u>	<u>889</u>	<u>1,591</u>
At 1 March 2017	<u>935</u>	<u>1,111</u>	<u>2,046</u>

	<u>2018</u>	<u>2017</u>
	£	£
3 INTANGIBLE ASSETS		
Goodwill	22,525	23,850
Amortisation	<u>1,325</u>	<u>1,325</u>
Net Goodwill	<u>21,200</u>	<u>22,525</u>

### 4 SHARE CAPITAL

Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted		
100 Allotted, called up and fully paid	<u>100</u>	<u>100</u>

### 5 CONTROL RELATIONSHIP & RELATED PARTY TRANSACTIONS

H & S Bacon, directors, own 95% of the share capital of the company

They provided loans of £2,130 to the company,

(2017 : £25,290) included in creditors above.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.