

**COMPANY NUMBER:**

**4210943**

**REAL RECRUITMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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**COMPANY NUMBER: 4210943**

**REAL RECRUITMENT LIMITED**

**BALANCE SHEET AT 31 MARCH 2018**

	<u>Note</u>	<u>2018</u>	<u>2017</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets	3	1,276	1,535
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	44,495	53,900
Cash at bank and in hand		37,135	58,484
		<u>81,630</u>	<u>112,384</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	5	<u>(34,444)</u>	<u>(80,904)</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>47,186</u>	<u>31,480</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>48,462</u>	<u>33,015</u>
<b><u>NET ASSETS</u></b>		<u>£48,462</u>	<u>£33,015</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	6	100	100
Profit and loss account		48,362	32,915
<b><u>SHAREHOLDERS' FUNDS</u></b>		<u>£48,462</u>	<u>£33,015</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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. Approved by the Board of Directors on 17 December 2018 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.



**C M BOIZE**  
**DIRECTOR**

The attached notes form part of these financial statements.

**REAL RECRUITMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**TURNOVER**

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

**TANGIBLE FIXED ASSETS**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery	- 20% per annum on reducing balance
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**PENSION COSTS**

The company operates a defined contribution pension scheme for the benefit of the staff and directors. Contributions are charged to the profit and loss account as incurred.

**COMPANY INFORMATION**

The company is a private company limited by shares incorporated in England within the United Kingdom. The address of the registered office is:

Unit 3D Dreadnought Trading Estate, Magdalen Lane, Bridport, Dorset DT6 5BU

The company's registration number is: 04210943

**2. EMPLOYEES**

The average number of persons employed by the company (including directors) during the year was 4 (2017 : 6).

**REAL RECRUITMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**3. TANGIBLE FIXED ASSETS**

	<b><u>Plant and Machinery</u></b> <b><u>£</u></b>
Cost:	
At 1 April 2017	9,076
Additions	1,162
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At 31 March 2018	10,238
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Depreciation:	
At 1 April 2017	7,541
Charge for the year	1,421
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At 31 March 2018	8,962
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Net Book Value:	
At 31 March 2018	£1,276
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At 31 March 2017	£1,535
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**4. DEBTORS**

	<b><u>2018</u></b> <b><u>£</u></b>	<b><u>2017</u></b> <b><u>£</u></b>
Due within one year:		
Trade debtors	22,295	52,185
Other debtors	20,740	126
Prepayments	1,460	1,589
	<hr/>	<hr/>
	£44,495	£53,900
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**REAL RECRUITMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**5. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade creditors	12,210	12,874
Other creditors	2,033	29,445
Director's current account	-	4,208
Corporation tax	9,557	9,161
Other taxes and social security	10,644	25,216
	<u>£34,444</u>	<u>£80,904</u>

**6. SHARE CAPITAL**

	<b><u>2018</u></b>	<b><u>2017</u></b>
<b><u>ALLOTTED, CALLED UP AND FULLY PAID</u></b>		
Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**  
**C M BOIZE**

	<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance at 1 April 2017	(4,208)	(30,659)
Advanced	47,211	27,160
Credited	(23,520)	(709)
Balance at 31 March 2018	<u>£19,483</u>	<u>£(4,208)</u>

Interest has been charged on the overdrawn loan at the H M Revenue and Customs official rate. Loans to and from the company have no fixed repayment date.