

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Working Solutions Recruitment Services
Limited

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for the Year Ended 31 March 2015

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Working Solutions Recruitment Services
Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

Mrs S M Yarnall

REGISTERED OFFICE:

Calverton House
1 Keller Close
Kiln Farm
Milton Keynes
MK11 3LL

REGISTERED NUMBER:

04222907 (England and Wales)

ACCOUNTANTS:

Capital & Finance Accounting Ltd
T/A NumberFactory
Calverton House
1 Keller Close
Kiln Farm
Milton Keynes
Buckinghamshire
MK11 3LL

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		4,000		5,000
Tangible assets	3		4,616		8,613
			8,616		13,613
CURRENT ASSETS					
Stocks		2,464		28,283	
Debtors		117,218		95,633	
Cash in hand		30,181		4,885	
		149,863		128,801	
CREDITORS					
Amounts falling due within one year	4	145,361		125,552	
NET CURRENT ASSETS			4,502		3,249
TOTAL ASSETS LESS CURRENT LIABILITIES			13,118		16,862
CREDITORS					
Amounts falling due after more than one year	4		12,827		16,602
NET ASSETS			291		260
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			290		259
SHAREHOLDERS' FUNDS			291		260

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2015 and were signed by:

Mrs S M Yarnall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Land and buildings	- 25% on cost
Plant and machinery etc	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

**Total
£**

COST

At 1 April 2014
and 31 March 2015

10,000

AMORTISATION

At 1 April 2014
Amortisation for year
At 31 March 2015

**5,000
1,000
6,000**

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

**4,000
5,000**

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 April 2014

24,196

Disposals

(11,385)

At 31 March 2015

12,811

DEPRECIATION

At 1 April 2014

15,583

Charge for year

3,997

Eliminated on disposal

(11,385)

At 31 March 2015

8,195

NET BOOK VALUE

At 31 March 2015

4,616

At 31 March 2014

8,613

4. **CREDITORS**

Creditors include an amount of £ 41,416 (2014 - £ 48,769) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2015
£

2014
£

1 Ordinary

£1

1

1