



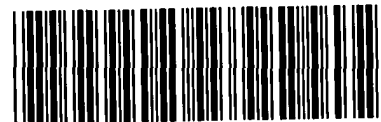
Bewley Recruitment Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Tyas & Company
Chartered Accountants
5 East Park, Crawley, West Sussex, RH10 6AN
Email: office@tyas.com
Tel: 01293 843900
www.tyas.com

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Bewley Recruitment Limited

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Bewley Recruitment Limited

Company Information

Director	Mr N S J Ling
Registered office	49 Park Street Bristol BS1 5NT
Accountants	Tyas & Company Chartered Accountants 5 East Park Crawley West Sussex RH10 6AN

Bewley Recruitment Limited
(Registration number: 02877252)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,062	1,095
Current assets			
Debtors	5	11,606	28,273
Cash at bank and in hand		<u>38,604</u>	<u>31,937</u>
		50,210	60,210
Creditors: Amounts falling due within one year	6	<u>(43,186)</u>	<u>(37,074)</u>
Net current assets		<u>7,024</u>	<u>23,136</u>
Total assets less current liabilities		8,086	24,231
Creditors: Amounts falling due after more than one year	6	<u>(7,980)</u>	<u>(25,137)</u>
Net assets/(liabilities)		<u><u>106</u></u>	<u><u>(906)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>6</u>	<u>(1,006)</u>
Total equity		<u><u>106</u></u>	<u><u>(906)</u></u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

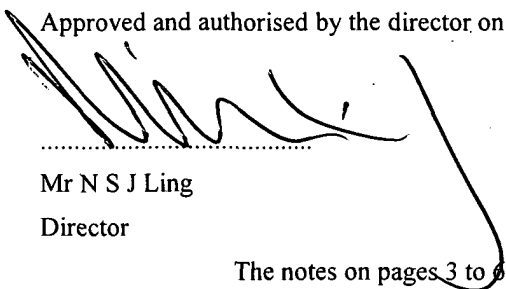
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 11 April 2019



 Mr N S J Ling
 Director

The notes on pages 3 to 6 form an integral part of these financial statements.
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Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in the United Kingdom.

The address of its registered office is:

49 Park Street
Bristol
BS1 5NT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

The presentational currency is sterling.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost less any subsequent accumulated depreciation.

Depreciation

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows:

Asset class

Fixtures, fittings and equipment

Depreciation method and rate

20% reducing balance basis

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2018	17,643	17,643
Additions	<u>233</u>	<u>233</u>
At 31 December 2018	<u>17,876</u>	<u>17,876</u>
Depreciation		
At 1 January 2018	16,548	16,548
Charge for the year	<u>266</u>	<u>266</u>
At 31 December 2018	<u>16,814</u>	<u>16,814</u>
Carrying amount		
At 31 December 2018	<u><u>1,062</u></u>	<u><u>1,062</u></u>
At 31 December 2017	<u><u>1,095</u></u>	<u><u>1,095</u></u>

5 Debtors

	2018 £	2017 £
Trade debtors	7,107	26,855
Other debtors	<u>4,499</u>	<u>1,418</u>
	<u><u>11,606</u></u>	<u><u>28,273</u></u>

6 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Bank loans and overdrafts	7	17,157	14,342
Trade creditors		1,013	1,241
Taxation and social security		21,814	18,297
Other creditors		<u>3,202</u>	<u>3,194</u>
		<u><u>43,186</u></u>	<u><u>37,074</u></u>

Creditors include bank loans and overdrafts and net obligations under finance lease and hire purchase contracts which are secured by a fixed and floating charge of £17,157 (2017 - £14,342).

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Creditors: amounts falling due after more than one year

	Note	2018 £	2017 £
Due after one year			
Loans and borrowings	7	<u>7,980</u>	<u>25,137</u>

Creditors include bank loans and overdrafts and net obligations under finance lease and hire purchase contracts which are secured by a fixed and floating charge of £7980 (2017 - £25,137).

7 Loans and borrowings

	2018 £	2017 £
Non-current loans and borrowings		
Other borrowings	<u>7,980</u>	<u>25,137</u>

	2018 £	2017 £
Current loans and borrowings		
Other borrowings	<u>17,157</u>	<u>14,342</u>

8 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £10,023 (2017 - £14,523).